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	12.206,3033	12.202,1109	06-05-22	13.831.682,66	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4598	874,2660	06-05-22	649.815.959,65	21.141
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	1.677,8612	1.677,8331	09-05-22	62.376.165,26	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8785	1.338,8489	09-05-22	6.623.578,22	587
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	9,2165	9,0942	06-05-22	123.680.826,36	218
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7063	11,5221	06-05-22	102.923.424,91	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0940	12,8663	06-05-22	258.653.346,11	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6075	9,4636	06-05-22	30.525.294,98	556
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8515	15,7864	06-05-22	52.214.522,87	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2710	17,1775	06-05-22	676.549.342,06	20.375
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,5632	89,3591	06-05-22	108.524,96	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,2484	106,8105	06-05-22	1.014,70	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,9555	145,9861	06-05-22	42.669.796,43	2.028
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,7878	112,0414	06-05-22	233.107,66	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,6030	88,2280	06-05-22	882,28	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,9751	88,5929	06-05-22	26.846.177,41	1.310
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0841	6,0032	06-05-22	406.771,65	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9305	7,8248	06-05-22	18.448.823,50	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8077	5,7304	06-05-22	3.299.061,28	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5381	8,4245	06-05-22	246.852.590,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0274	5,9472	06-05-22	4.488.162,88	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1650	8,0364	06-05-22	15.257.449,73	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,3620	36,7728	06-05-22	88.175.022,92	8.584
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9107	7,7860	06-05-22	10.469.443,27	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,3196	41,6533	06-05-22	239.532.929,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3632	22,2393	06-05-22	51.257.501,73	3.062
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3302	9,2785	06-05-22	10.554.518,56	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4750	11,4223	06-05-22	18.669.343,84	914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2171	8,1794	06-05-22	3.254.441,71	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4839	8,4451	06-05-22	461.628,21	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,9035	117,7841	06-05-22	65.970,33	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.	137,9880	137,2689	06-05-22	664.845,22	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	88,5060	88,0460	06-05-22	880,46	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	228,6214	227,4278	06-05-22	18.722.123,60	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	141,0356	140,2982	06-05-22	11.446.439,32	985
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3228	1,3048	06-05-22	31.097.919,86	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	9,8098	9,5786	09-05-22	287.359,95	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7135	24,8559	09-05-22	756.481.097,40	34.837
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8243	12,4703	06-05-22	70.394.191,08	3.108
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3853	12,0436	06-05-22	11.858.792,00	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9077	10,0045	05-05-22	3.578.123,07	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3562	9,3516	05-05-22	740.337,25	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1565	12,0905	06-05-22	5.761.258,48	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9387	11,8738	06-05-22	73.056.504,09	2.202
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,5765	100,1596	06-05-22	1.258.980,07	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,0849	100,5076	06-05-22	1.324.561,11	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	6,4877	6,4986	05-05-22	250.970.302,36	9.606
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0740	13,0095	05-05-22	2.238.685.822,74	98.947
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4484	13,3041	06-05-22	18.850.926,70	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7323	13,5852	06-05-22	1.380.652,66	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1049	13,9540	06-05-22	1.237.911,12	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5921	13,4466	06-05-22	2.719.403,91	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2172	18,0514	06-05-22	31.648.058,49	418
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6057	18,4366	06-05-22	10.771.587,07	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7264	18,5563	06-05-22	5.791.405,59	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9926	18,8201	06-05-22	208.579,23	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9736	10,9048	06-05-22	35.737.634,80	424
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4402	11,3687	06-05-22	1.691.542,92	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2689	11,1984	06-05-22	14.725.069,75	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2077	11,1375	06-05-22	12.379.421,63	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3964	13,3321	06-05-22	4.475.297,85	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6958	13,6303	06-05-22	24.176.328,56	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3982	12,3319	06-05-22	69.643.169,03	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7868	11,7164	06-05-22	6.577.103,29	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0225	11,9508	06-05-22	12.657.022,16	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,4005	134,1329	05-05-22	14.599.238,67	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	131,0594	130,7952	05-05-22	61.110.078,94	1.286
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8396	6,8294	05-05-22	15.077.236,96	2.629
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7274	13,7113	05-05-22	40.158.610,32	3.671
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9622	7,9389	05-05-22	9.929,84	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4511	12,4140	05-05-22	12.955.556,71	1.677
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5307	13,4907	05-05-22	4.942.542,11	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3066	16,2586	05-05-22	1.027.395,41	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6509	7,5953	05-05-22	1.925.517,46	1.123
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7492	9,6780	05-05-22	20.401.582,40	2.529
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1651	14,0618	05-05-22	8.631.349,93	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6140	17,4860	05-05-22	3.497,21	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5474	7,5390	05-05-22	1.627.411,60	797
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7321	14,7151	05-05-22	30.236.179,27	411
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9576	15,9395	05-05-22	5.827.124,38	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8403	8,7091	05-05-22	29.899.227,30	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9472	14,7245	05-05-22	101.903.775,34	8.570
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1998	15,9588	05-05-22	84.031.177,07	1.039
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3933	17,1348	05-05-22	12.979.252,20	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4332	7,4223	05-05-22	4.235.858,47	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5299	8,5176	05-05-22	4.416,68	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8430	22,3245	05-05-22	27.483.009,14	2.137
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2138	7,2035	05-05-22	1.089.687,90	511
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9767	9,9151	05-05-22	16.036.645,06	1.711
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6252	9,5655	05-05-22	91.781.378,20	4.331
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.	94,8550	94,7756	05-05-22	147.126.016,47	4.748
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	107,6249	106,8745	05-05-22	246.655,46	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,8501	14,7461	05-05-22	31.252.491,06	2.702

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,1234	101,0011	05-05-22	1.090.881,10	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,1240	125,9699	05-05-22	895.783.490,08	38.934
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,7153	102,5833	05-05-22	47.767,58	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,4610	109,3182	05-05-22	96.615.308,29	5.215
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,0033	102,6888	05-05-22	153.107,00	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,5236	116,1644	05-05-22	28.732.411,49	2.021
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0185	10,9957	05-05-22	4.224.940,40	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,6326	97,7762	05-05-22	786.515,77	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7862	110,8137	05-05-22	15.515.694,05	289
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	113,7765	112,7569	05-05-22	708.870,87	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	111,8194	110,8162	05-05-22	8.176.280,74	221
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6892	18,6162	05-05-22	16.381.232,28	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,9768	122,8078	06-05-22	9.128.721,50	715
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9298	5,9147	05-05-22	1.430.274.013,35	258.654
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1257	6,1270	05-05-22	1.611.258.370,65	181.661
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5882	8,5734	05-05-22	539.320.447,76	15.236
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1897	8,1755	05-05-22	1.614.304,17	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9377	5,9013	05-05-22	2.256.536,54	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6696	5,6347	05-05-22	3.639.867,39	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7762	5,7408	05-05-22	956,81	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,0323	129,3005	05-05-22	9.041.137,06	1.749
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7036	6,6625	05-05-22	21.298.133,29	704
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8888	5,8874	05-05-22	1.935.091,69	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9812	5,9798	05-05-22	8.740.294,95	575
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0297	6,0284	05-05-22	121.450.689,75	1.231
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4456	6,4441	05-05-22	31.643.528,33	457
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6125	6,5958	05-05-22	124.347.968,60	2.193
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2173	6,2015	05-05-22	11.639.258,15	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8772	7,8377	05-05-22	98.208.834,54	2.240
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3794	11,3219	05-05-22	273.412.886,07	21.604
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2314	10,1798	05-05-22	314.447.367,06	4.374
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7200	10,6661	05-05-22	18.811.661,63	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6315	9,6103	05-05-22	167.638.611,87	3.501
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1470	14,1153	05-05-22	1.194.363.966,35	86.549
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1200	15,0863	05-05-22	1.711.274.787,62	19.022
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9644	14,9051	05-05-22	617.617.108,66	9.141
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1877	14,9411	05-05-22	121.489.663,39	1.777
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,0906	100,7976	05-05-22	5.348.188,99	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,3665	128,9904	05-05-22	5.547.167.320,28	152.705
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,0614	114,4642	05-05-22	6.265,67	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,0200	134,3153	05-05-22	148.121.693,31	7.095
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,5864	108,2164	05-05-22	1.637.178,97	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1590	123,7339	05-05-22	1.497.328.789,19	46.010
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,5670	123,9033	05-05-22	80.649.602,59	6.849
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9272	12,6845	06-05-22	64.599.898,52	5.519
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5929	6,4692	06-05-22	31.783.536,49	450
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6493	6,5245	06-05-22	3.737.004,63	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8389	10,7553	06-05-22	8.883.690,57	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8900	12,7980	06-05-22	9.217.152,35	85
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7860	14,6282	06-05-22	4.078.417,78	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1832	11,9621	06-05-22	12.232.351,68	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7799	10,7028	06-05-22	18.892.140,36	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2790	13,9685	05-05-22	25.954.641,93	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0141	7,9505	09-05-22	228.363.418,60	2.272
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9291	9,9140	06-05-22	992.811,63	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1815	10,0534	09-05-22	32.827,69	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2621	9,1461	09-05-22	266.338,10	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,7866	296,2358	06-05-22	5.684.251,64	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,2310	307,6307	06-05-22	17.775.006,19	4.500
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	1.078,0745	1.064,3286	06-05-22	16.342.052,31	1.565
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.055,5576	1.042,0474	06-05-22	117.546.580,33	7.272
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,9739	416,6320	06-05-22	30.503.453,52	2.283
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,3537	429,7671	06-05-22	21.914.234,29	5.014
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	705,6486	703,8649	06-05-22	327.204.442,82	13.184
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.091,1230	1.077,1952	06-05-22	69.103.707,81	4.013
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,2894	324,8979	06-05-22	715.818.274,49	31.891
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.865,2210	7.854,5581	06-05-22	14.511.928,60	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.807,9563	7.797,4906	06-05-22	26.027.701,43	2.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	296,7153	295,8493	06-05-22	701.669.670,59	24.497
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,2373	348,7281	06-05-22	3.597.577,77	2.441
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,2018	333,8717	06-05-22	158.422.998,67	9.234
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,0927	304,9544	06-05-22	18.874.731,52	1.567
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,7147	300,5970	06-05-22	449.115.783,59	22.176
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4672	4,4009	06-05-22	4.443.920,48	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5268	10,4111	09-05-22	6.697.382,46	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	9,2789	9,2756	05-05-22	19.673,60	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2787	6,2781	08-05-22	447.183,81	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7012	9,7008	08-05-22	7.710.257,43	108
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6263	9,6260	08-05-22	8.877.815,83	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.	9,4481	9,4478	08-05-22	6.044.556,54	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.	9,6354	9,6352	08-05-22	6.491.138,74	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1379	9,1376	08-05-22	1.026.577,47	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2644	9,2641	08-05-22	1.303.023,95	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.	12,6001	12,4222	06-05-22	112.892.059,32	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.	11,9891	11,9446	06-05-22	190.769.287,60	7.935
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3667	9,3318	05-05-22	2.388.866.750,16	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	10,9787	10,7958	06-05-22	99.385.965,06	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.	6,9721	6,9427	09-05-22	882.171.527,63	30.315
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2576	7,2275	09-05-22	10,09	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,1141	7,0844	09-05-22	6.483.805,14	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8105	9,7237	09-05-22	118.537.027,02	5.462
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3208	10,2319	09-05-22	12,65	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.	10,1168	10,0279	09-05-22	10.367.523,47	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1489	8,0891	09-05-22	737.989.848,81	24.540
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7026	8,6347	09-05-22	11,46	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3138	8,2531	09-05-22	9.977.765,50	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9823	6,9074	06-05-22	19.179.801,32	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9260	12,6703	06-05-22	247.533.248,94	7.192
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.	9,5829	9,5013	06-05-22	15.525.261,12	828
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	424,6480	413,2219	09-05-22	5.145.922,95	357
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,8938	218,0536	09-05-22	40.145.417,20	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.	161,7386	161,5018	06-05-22	17.487.928,38	427
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,0833	179,8241	06-05-22	65.475.681,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5476	28,4702	06-05-22	5.662.996,45	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6265	27,5512	06-05-22	72.647,69	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,0313	136,1603	09-05-22	18.444.575,04	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,0116	213,9222	09-05-22	53.213.336,10	2.486
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.	95,1677	94,3420	06-05-22	29.756.164,05	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3322	101,3117	05-05-22	6.484.394,65	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3506	101,3295	05-05-22	42.021.846,85	196
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4021	88,5863	05-05-22	2.507.638,36	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,0124	89,1831	05-05-22	22.183.194,17	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,2981	126,5145	06-05-22	46.584.610,55	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	9,9213	9,8781	06-05-22	9.716.870,36	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7602	9,7175	06-05-22	2.675.690,32	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	9,1319	9,0724	06-05-22	4.442.274,15	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8226	16,5174	06-05-22	60.342.863,94	6.572
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9684	9,9567	06-05-22	383.912,31	6
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9740	9,9674	06-05-22	457.235,85	10
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,6359	06-05-22	276.437.485,69	6.807
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6609	13,4764	06-05-22	91.075.572,79	5.257
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.	13,8099	13,6234	06-05-22	4.012.578,20	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8361	13,6492	06-05-22	69.995.214,83	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0876	13,8975	06-05-22	12.750.791,27	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8231	13,6364	06-05-22	8.461.583,41	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,5564	14,1703	06-05-22	159.812.957,23	12.725
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,9279	14,5322	06-05-22	7.887.748,97	9.202
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,7869	14,3949	06-05-22	69.064.109,43	484
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,9045	14,5095	06-05-22	3.788.322,87	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,6723	14,2833	06-05-22	21.117.713,61	666
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6413	11,5314	06-05-22	322.186.357,63	13.794
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9761	11,8633	06-05-22	163.049,81	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8769	11,7649	06-05-22	13.560.585,47	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8111	11,6997	06-05-22	375.182.147,54	1.951
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0528	11,9392	06-05-22	42.526.867,25	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7982	11,6869	06-05-22	20.086.716,83	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8593	10,8018	06-05-22	1.532.504.699,87	61.238
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1490	11,0902	06-05-22	73.730,10	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0616	11,0032	06-05-22	50.561.098,50	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0147	10,9565	06-05-22	1.589.024.080,63	9.144
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2177	11,1586	06-05-22	222.001.644,73	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9852	10,9271	06-05-22	69.687.854,42	1.741
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,6639	06-05-22	4.615.288,60	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9195	9,8883	06-05-22	70.041.548,25	9.371
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.	9,8081	9,7772	06-05-22	5.548.902,83	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9283	9,8971	06-05-22	1.048.465,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7538	9,7230	06-05-22	646.614,93	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2264	21,0289	06-05-22	52.765.721,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8833	20,6884	06-05-22	102.571,03	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0488	20,8528	06-05-22	80.244,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5024	8,4736	06-05-22	6.196.636,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0246	7,9974	06-05-22	21.212.324,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4290	8,4002	06-05-22	189.946,03	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0530	8,0255	06-05-22	4.871,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4790	8,4502	06-05-22	752.935,61	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0683	8,0416	06-05-22	39,26	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.	10,0994	9,9754	06-05-22	4.974,75	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,5126	10,2152	09-05-22	16.405.791,29	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3743	10,0797	09-05-22	582.727,93	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5226	10,2244	09-05-22	19.139,27	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.	10,0402	9,9170	06-05-22	549.913,90	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0505	9,9272	06-05-22	7.842.920,61	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8986	9,7771	06-05-22	3.914.760,67	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2934	21,0953	06-05-22	112.459.575,27	97
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,4702	176,8342	05-05-22	8.004.370,36	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,9870	287,3202	05-05-22	3.592.879,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9494	21,7898	05-05-22	8.262.770,82	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.	67,9431	68,1083	05-05-22	146.198.396,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,4973	82,3480	05-05-22	766.569.773,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,4171	123,6432	05-05-22	2.222.227,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,8800	122,1127	05-05-22	639.847.014,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2198	67,3714	05-05-22	26.836.160,58	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	82,4994	80,6396	06-05-22	2.937.275,25	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,9204	82,0294	06-05-22	409.572,87	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0125	12,8025	06-05-22	9.570.046,52	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8828	9,8614	06-05-22	3.641.713,94	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3508	10,2973	06-05-22	17.032.028,81	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1571	11,0568	06-05-22	26.985.144,80	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1009	11,9437	06-05-22	9.454.111,75	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5209	9,4726	06-05-22	6.857.348,35	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,7091	98,2992	06-05-22	95.296.235,02	2.061
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,0189	143,9566	06-05-22	16.848.909,99	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8311	11,7637	06-05-22	54.790.480,44	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,9330	120,6692	06-05-22	22.004.070,97	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8283	9,6119	06-05-22	3.319,25	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6885	8,4972	06-05-22	633.865,63	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2576	9,0536	06-05-22	27.204.170,72	986
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,0279	110,3523	06-05-22	8.996.769,47	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,2787	102,6491	06-05-22	74.214.365,88	1.120
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,0004	30,8194	06-05-22	55.541.320,24	427
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2657	6,2440	06-05-22	83.917.582,52	612
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3216	6,2998	06-05-22	3.131.944,17	28
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.	6,9696	6,8450	06-05-22	239.976.632,19	9.364
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0856	6,9592	06-05-22	3.398.007,28	1.791
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.	7,2535	7,1205	06-05-22	885,93	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9457	11,7830	06-05-22	16.799.632,73	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,1400	185,9542	06-05-22	9.342.763,10	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	5,4693	5,4674	09-05-22	15.879.772,88	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9932	9,9085	06-05-22	20.917.773,70	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9914	,9787	06-05-22	15.252.291,54	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9904	,9871	06-05-22	31.141.685,16	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9596	,9561	09-05-22	36.397.213,10	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0417	5,8368	09-05-22	20.114.048,11	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0591	5,8534	09-05-22	9.952.927,34	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3957	6,1636	09-05-22	14.978.109,97	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2210	5,9947	09-05-22	1.658.661,64	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5258	7,4172	09-05-22	3.954.019,87	138
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5590	7,4442	09-05-22	2.213.946,30	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5985	7,4890	09-05-22	44.612.090,60	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9357	4,9163	09-05-22	3.798.255,16	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9849	4,9652	09-05-22	716.180,72	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.	1,2971	1,2876	06-05-22	1.683.533,60	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2617	1,2602	06-05-22	10.574.878,85	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2668	1,2652	06-05-22	4.512.769,02	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2730	1,2715	06-05-22	50.811.888,40	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2857	1,2763	06-05-22	686.497,36	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3142	1,3045	06-05-22	13.225.390,39	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2463	1,2410	06-05-22	7.985.408,82	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2398	1,2345	06-05-22	3.534.468,28	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2667	1,2613	06-05-22	136.401.911,33	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1203	2,0475	09-05-22	10.489.378,38	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4551	1,4085	09-05-22	16.892.797,60	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0320	6,9585	09-05-22	91.326.730,23	388
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2494	7,4143	09-05-22	79.217,43	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4795	7,6208	09-05-22	5.194,37	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9770	8,0683	09-05-22	91.562,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9818	8,0729	09-05-22	3.313.078,91	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9986	4,9600	06-05-22	16.815.897,51	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,7772	109,4936	09-05-22	2.171.211,69	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,1866	112,7825	09-05-22	7.165.610,74	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2415	13,7060	09-05-22	14.170.041,02	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0377	1,0154	09-05-22	29.607.238,22	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,5470	98,3777	09-05-22	7.065.009,15	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5754	101,3478	09-05-22	2.798.632,07	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8071	94,8483	09-05-22	5.851.548,94	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3132	96,3430	09-05-22	5.689.886,40	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9787	,9689	09-05-22	37.508.733,81	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2070	87,7831	09-05-22	1.623.316,08	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,1606	88,7343	09-05-22	1.503.054,76	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3006	9,2561	09-05-22	1.850.242,61	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	,8092	,8009	09-05-22	21.797.658,67	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.045,8921	1.040,0150	06-05-22	5.396.070,56	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	802,3394	797,2424	06-05-22	24.702.268,88	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8400	9,8058	06-05-22	209.331.739,68	18.209
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1449	10,1015	06-05-22	265.181.834,50	17.991
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4862	10,4087	06-05-22	260.321.594,45	17.070
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6442	10,5668	06-05-22	309.856.754,11	16.941
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0293	10,9130	06-05-22	418.010.051,34	25.249
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8162	11,6773	06-05-22	148.601.185,63	11.763
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9403	12,7548	06-05-22	132.595.015,25	13.068
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5292	15,0982	09-05-22	334.721.457,32	14.224
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8998	11,8514	09-05-22	117.943.209,75	8.032
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6361	15,4101	09-05-22	225.047.324,99	16.153
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2485	14,9132	09-05-22	223.242.283,42	20.105
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3114	13,2042	09-05-22	322.174.343,02	20.390
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4328	9,3651	06-05-22	2.613.125,79	116
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7991	9,7987	05-05-22	998.347,20	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8462	9,8459	05-05-22	351.079,68	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8566	9,8563	05-05-22	1.237.599,02	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8653	9,8650	05-05-22	909.793,64	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4666	10,1939	05-05-22	18.932.516,39	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5482	10,2733	05-05-22	15.556.686,32	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3335	10,0693	05-05-22	13.029.430,84	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7336	10,4539	05-05-22	8.671.430,68	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1190	9,0924	05-05-22	2.370.459,80	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1497	9,1231	05-05-22	1.244.700,21	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1599	9,1333	05-05-22	1.829.862,34	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1713	9,1447	05-05-22	873.919,06	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2288	12,2176	09-05-22	122.522.990,31	687
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2777	12,2666	09-05-22	57.591.260,20	598
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1753	8,0140	09-05-22	3.798.309,59	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3954	8,2303	09-05-22	131.094,15	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4418	18,0241	06-05-22	20.694.872,61	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8139	18,3881	06-05-22	5.496.534,37	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6851	31,7638	09-05-22	25.655.925,72	476
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5653	32,6210	09-05-22	19.733.358,24	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7414	11,6016	06-05-22	9.318.082,29	153
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5602	18,5055	09-05-22	18.476.103,67	208
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6723	18,6175	09-05-22	20.606.399,14	117
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9301	3,9299	06-05-22	2.995.807,73	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2740	20,2088	06-05-22	21.134.737,49	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6836	12,6221	06-05-22	23.193.371,15	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7052	10,6043	09-05-22	15.240.203,79	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.682,7301	2.655,6264	06-05-22	5.064.817,54	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.500,9642	2.475,6296	06-05-22	207.066,19	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0574	10,8653	06-05-22	7.084.255,43	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7426	8,6749	06-05-22	6.230.158,04	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5582	9,4983	06-05-22	2.165.143,82	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8893	9,7844	06-05-22	5.547.440,48	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0575	8,7690	05-05-22	1.445.690,26	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9968	7,8246	05-05-22	790.950,06	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2797	9,2332	05-05-22	7.006.826,75	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3290	12,2626	05-05-22	874.865,58	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4809	11,4753	05-05-22	1.274.700,47	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9529	9,9480	05-05-22	3.023.431,52	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4864	10,4431	05-05-22	3.813.675,18	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9051	13,9041	05-05-22	764.272,30	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2041	11,1072	05-05-22	860.277,73	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5261	12,4035	05-05-22	306.610,39	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3926	11,3264	05-05-22	1.511.117,23	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6857	12,5605	05-05-22	6.792.440,27	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6467	10,3668	05-05-22	830.288,15	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9071	9,9053	05-05-22	1.814.340,56	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0075	9,9782	05-05-22	2.166.641,81	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7058	10,3460	05-05-22	14.698.558,61	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8581	9,8423	05-05-22	1.169.094,41	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7248	10,6976	05-05-22	2.517.098,25	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0857	11,0396	05-05-22	3.693.633,67	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9712	12,6323	05-05-22	3.562.314,20	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1939	8,9212	05-05-22	1.713.829,53	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4836	11,4385	05-05-22	3.399.562,14	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8871	10,7876	05-05-22	3.180.131,24	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1549	10,0931	05-05-22	14.110.114,94	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6887	10,5502	05-05-22	980.923,70	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1211	10,9784	05-05-22	8.120.490,89	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5466	6,6325	05-05-22	5.225.624,37	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4032	9,4190	05-05-22	978.440,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3487	8,3992	05-05-22	770.705,06	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8996	13,8738	05-05-22	15.140.861,43	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2408	8,0351	05-05-22	3.644.058,34	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1530	1,1482	05-05-22	28.311.875,45	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5870	79,5688	05-05-22	3.791.172,19	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2177	10,0734	05-05-22	1.070.190,21	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8547	9,5589	05-05-22	591.058,90	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1103	10,0817	05-05-22	7.276.126,24	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0443	10,0492	05-05-22	2.680.467,09	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4378	11,3513	06-05-22	10.943.017,30	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4492	89,4345	09-05-22	14.087,52	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.	109,1731	106,6056	09-05-22	863.770,11	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	99,5807	98,1789	09-05-22	889.797,66	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	124,0628	119,5090	09-05-22	80.305,01	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	226,4097	218,0858	09-05-22	3.883.416,63	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,7574	101,7543	09-05-22	43.160,89	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,5320	107,5221	09-05-22	2.447.853,47	176
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	09-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0657	47,0585	09-05-22	3.529,40	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	09-05-22	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.	108,7277	107,3163	06-05-22	7.231.017,68	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,7663	132,6330	06-05-22	77.275.389,71	5.315
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8662	117,1080	06-05-22	663.709,29	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.	100,3497	99,2658	06-05-22	1.001.824,84	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,9017	86,3752	06-05-22	1.769.883,46	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,3443	102,3211	06-05-22	3.589.200,31	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,2511	116,3802	06-05-22	2.425.698,20	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,8673	112,2999	06-05-22	1.078.374,10	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,4638	93,3141	06-05-22	882.134,85	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,2946	82,1920	06-05-22	1.855.832,48	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0194	67,3161	06-05-22	753.019,22	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3518	12,1686	06-05-22	6.257.253,23	578

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,6863	91,6863	06-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,7439	131,1037	06-05-22	7.526.316,87	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	107,2740	105,8159	06-05-22	1.986.370,16	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4805	53,4637	06-05-22	134.393,86	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,6504	131,6412	06-05-22	194.237,47	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,1394	132,3763	06-05-22	1.773.568,42	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,9691	128,6701	06-05-22	9.943.753,46	870
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1714	77,4643	06-05-22	1.115.977,99	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	164,9322	164,0379	06-05-22	3.517.897,61	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0081	118,0077	06-05-22	7.557.583,67	72
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,4473	93,5437	06-05-22	1.154.290,50	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	119,2343	117,6935	06-05-22	1.219.476,64	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,7939	87,1456	06-05-22	370,09	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	135,1188	133,1185	06-05-22	1.936.340,54	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	182,8101	178,0503	09-05-22	27.631.351,29	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,0107	205,0497	09-05-22	4.298.130,66	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	178,6259	174,3802	09-05-22	5.236.511,25	508
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	462,5284	458,3424	09-05-22	24.148.607,82	1.542
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,3707	51,5189	09-05-22	6.401.213,62	315
IGVF	ES0147411005	BANCO INVERSIS NET	7,3635	7,1214	09-05-22	13.688.241,75	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,5992	120,2234	09-05-22	15.039.167,09	610
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9199	9,7937	09-05-22	22.899.698,79	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5367	25,3974	09-05-22	74.020.095,61	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,4608	53,5554	09-05-22	50.759.582,66	1.337
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1395	16,8590	09-05-22	3.832.744,46	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3295	8,6966	09-05-22	9.380.488,75	479
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,0191	1.443,9404	09-05-22	8.003.426,67	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,7881	121,9335	09-05-22	143.892.604,72	3.708
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9258	21,9301	09-05-22	4.934.508,82	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,6012	95,1178	09-05-22	3.778.875,84	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6836	90,8031	09-05-22	16.055.290,85	1.245
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8853	,8768	06-05-22	6.753.516,77	2.493
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8993	,8883	06-05-22	2.976.013,48	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9029	,9000	06-05-22	5.615.745,24	1.019
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0896	1,0800	06-05-22	4.100.141,44	1.067
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,6560	124,3268	09-05-22	13.660.604,19	722
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9437	9,9426	05-05-22	164.139,07	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9437	9,9426	05-05-22	149.139,07	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3388	99,7577	06-05-22	2.554.488,34	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,8400	97,2713	06-05-22	74.002,85	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,8658	98,2922	06-05-22	4.720.327,53	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	9,3339	8,9181	09-05-22	4.265.543,83	369
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6966	10,2203	09-05-22	688.736,96	95
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,5340	8,1540	09-05-22	108.048,76	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5551	11,2592	09-05-22	4.485.264,05	234
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5369	11,2414	09-05-22	1.307.235,50	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1594	12,8221	09-05-22	18.180.304,52	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8411	6,8365	09-05-22	14.541.555,80	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7596	9,7531	09-05-22	1.615.496,76	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4784	9,4721	09-05-22	4.082.657,33	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	20,7075	20,5410	09-05-22	24.846.845,68	1.265
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8416	9,7628	09-05-22	297.908,02	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4288	9,3532	09-05-22	21.069,28	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7721	11,5850	09-05-22	6.277.554,55	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.	11,2709	11,0920	09-05-22	10.000.820,73	18
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.	11,8393	11,8391	09-05-22	19.292.458,66	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.	14,6636	14,5757	09-05-22	14.502.468,04	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	5,9588	5,9545	06-05-22	49.872.222,85	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1742	9,1600	06-05-22	31.043.362,17	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1475	9,9270	09-05-22	2.132.047,27	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,1203	166,1984	09-05-22	53.705.505,53	369
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9213	96,2016	09-05-22	25.480.895,13	235
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,4901	114,7666	09-05-22	55.954.238,38	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	206,8042	195,2343	09-05-22	1.340.791.704,61	10.174
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,0331	138,6086	06-05-22	56.506.905,29	738
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,1638	118,5655	09-05-22	3.915.079,83	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,2667	118,6643	09-05-22	4.861.381,14	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,3154	98,7800	06-05-22	9.869.928,75	225
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	830,8712	830,9132	09-05-22	345.280.680,17	6.251
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,5600	840,6197	09-05-22	157.410.002,02	6.067
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,9150	1.002,7799	09-05-22	118.809.574,28	6.592
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	993,6510	993,5008	09-05-22	125.531.324,44	2.694
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,4271	99,2602	06-05-22	22.332.249,34	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,2052	1.172,6648	09-05-22	82.369.643,00	2.775
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,6862	115,0042	06-05-22	12.150.809,22	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0212	98,0176	09-05-22	1.561.087,84	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1289	100,1252	09-05-22	3.936.925,75	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.	690,6736	690,6214	09-05-22	79.617.340,67	2.688
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,1936	857,1406	09-05-22	85.849.732,74	2.176
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,4478	743,4104	09-05-22	164.063.716,68	978
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6820	85,6796	09-05-22	338.110.378,99	1.247
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,6210	1.711,4843	09-05-22	51.242.618,03	1.250
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,8236	924,3425	06-05-22	6.912.115,14	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.749,1663	1.708,4888	09-05-22	127.584.425,10	4.078
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.817,9397	1.775,7797	09-05-22	114.098.570,12	6.164
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,2777	101,8527	09-05-22	3.438.927,36	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.113,2894	2.988,3329	09-05-22	87.060.361,89	3.713
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.646,4385	2.540,3381	09-05-22	12.262,06	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.960,4781	1.882,1673	09-05-22	38.298.282,57	2.684
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.031,6115	1.950,5876	09-05-22	88.718,13	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,8918	95,8261	09-05-22	17.419.064,02	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,0747	97,0094	09-05-22	12.511.194,14	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4954	58,1881	06-05-22	13.544.024,53	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,5065	95,7451	09-05-22	9.668.313,07	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.	96,4069	95,6443	09-05-22	915.770,73	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6589	124,4105	06-05-22	33.574.361,63	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,3453	101,1245	06-05-22	13.886.086,09	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1814	102,9345	06-05-22	16.838.442,93	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,3881	118,1680	06-05-22	26.509.646,23	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3356	103,3088	06-05-22	18.519.182,14	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4622	123,4069	06-05-22	54.207.886,80	1.313
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,4707	118,2978	06-05-22	21.981.346,76	665
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,2667	1.737,9561	06-05-22	20.813.155,05	637
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5222	14,9491	09-05-22	25.385.002,82	714
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.338,5968	1.333,3552	06-05-22	29.303.403,53	796

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8021	85,4644	06-05-22	12.005.082,95	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,1972	810,9219	06-05-22	24.040.655,37	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	679,0888	662,9587	09-05-22	6.661.011,03	4.815
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,9158	611,9872	09-05-22	16.162.368,12	961
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,7762	93,4435	06-05-22	1.701.089,02	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.	93,0346	92,7042	06-05-22	27.983.132,69	829
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,4250	106,9348	09-05-22	34.875,92	111
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,4938	28,4952	09-05-22	50.705.391,92	5.153
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5842	27,5842	09-05-22	26.937.648,58	981
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,4731	669,4461	06-05-22	12.831.098,95	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3978	94,2711	09-05-22	4.915.165,78	144
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,3520	94,2253	09-05-22	17.780.298,24	409
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,6549	95,5674	06-05-22	11.098.912,54	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4714	104,2124	06-05-22	12.055.208,48	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,0209	98,7375	06-05-22	13.987.552,72	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,8035	114,4722	06-05-22	23.176.715,77	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,7539	98,3163	06-05-22	13.243.048,23	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5953	85,1652	06-05-22	26.039.258,29	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,9868	63,5962	06-05-22	34.404.496,44	987
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,3738	66,1305	06-05-22	30.547.522,63	920
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4971	100,2145	06-05-22	7.817.098,20	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.683,0699	1.629,5907	09-05-22	55.593.116,78	6.092
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.675,5788	1.622,2710	09-05-22	195.247.212,75	4.933
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,9980	88,5082	09-05-22	1.510.719,81	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0561	98,2952	09-05-22	462.344,74	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0474	80,8178	06-05-22	17.020.648,11	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,9541	72,5808	06-05-22	28.501.020,68	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,0611	102,4564	06-05-22	7.229.771,07	196
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,3161	785,7803	06-05-22	17.879.199,74	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,4737	76,9652	06-05-22	12.004.065,61	317
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	758,8408	737,2636	09-05-22	2.118.455,89	164
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	746,3517	725,0998	09-05-22	49.582.249,23	1.137
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,1228	135,6188	09-05-22	7.197.945,06	423
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,7144	128,4540	09-05-22	7.891,96	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	842,3468	824,8440	09-05-22	11.091.048,10	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	891,2836	872,7998	09-05-22	22.527.866,62	3.509
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,2786	112,9597	06-05-22	24.182.569,53	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7242	74,2640	06-05-22	10.745.617,51	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,3854	121,4582	06-05-22	5.184.290,38	2.821
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,0526	116,2488	06-05-22	38.664.495,35	2.674
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4561	1.721,4547	06-05-22	10.809.416,41	415
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.234,8160	1.216,0992	09-05-22	813.714,38	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,9667	100,3571	09-05-22	476.438,80	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,2857	95,6436	09-05-22	1.412.965,85	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,4932	99,4934	09-05-22	207.835,67	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0296	99,0504	09-05-22	14.891.283,23	34
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7433	99,7359	09-05-22	59.841,58	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7446	99,7372	09-05-22	59.842,32	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.116,4644	1.112,7681	09-05-22	833.881,79	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.098,4906	1.094,8177	09-05-22	18.986.824,43	1.034
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	432,9955	415,1244	09-05-22	6.878.388,67	4.939
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,2667	120,2525	06-05-22	6.503.728,12	876
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,6384	115,6637	06-05-22	16.252.580,32	177
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,3103	126,2468	06-05-22	27.793.929,07	63

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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*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,4558	96,0834	06-05-22	6.954.953,32	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,3610	99,9735	06-05-22	162.446.644,98	7.675
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0746	98,6927	06-05-22	215.620.841,18	2.409
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,2240	100,8342	06-05-22	522.984.360,49	1.209
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,3299	96,0313	06-05-22	18.817.166,38	1.119
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,8095	95,5130	06-05-22	42.542.348,84	479
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,4899	96,1916	06-05-22	165.527.285,79	381
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,7896	110,0582	06-05-22	62.586.936,76	3.288
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,4827	109,7538	06-05-22	48.957.484,88	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,5552	111,8131	06-05-22	127.407.068,37	291
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,2301	104,6628	06-05-22	71.025.011,44	4.862
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1342	103,5733	06-05-22	184.754.207,92	2.069
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,9033	106,3279	06-05-22	455.831.727,12	1.069
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,1605	128,1547	09-05-22	126.221.449,69	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,1593	123,2606	09-05-22	58.942.606,27	508
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.		128,8501	09-05-22	132.892,14	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,1550	123,2548	09-05-22	3.481.261,95	162
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,0877	97,6212	09-05-22	18.340.693,97	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3194	100,8408	09-05-22	838.232.266,43	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,3059	99,8288	09-05-22	659.070.075,12	5.719
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,0258	99,5489	09-05-22	35.509.707,48	1.404
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,4338	97,2596	09-05-22	519.579.394,82	428
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,7594	96,5837	09-05-22	186.835.441,27	1.367
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6249	96,4486	09-05-22	6.056.847,94	206
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,4937	117,6399	09-05-22	232.983.461,16	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,5025	111,7356	09-05-22	138.926.804,41	1.335
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,0947	111,3333	09-05-22	7.609.994,64	344
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3174	109,2057	09-05-22	777.846.581,09	913
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8779	105,7956	09-05-22	583.990.989,68	5.192
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7187	101,6785	09-05-22	11.609.112,68	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5593	105,4794	09-05-22	29.600.928,42	1.316
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.127,4437	1.126,4180	06-05-22	13.234.723,18	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5268	1.172,5257	06-05-22	9.589.340,58	383
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,2806	88,2585	09-05-22	12.613.321,33	4.847
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4905	71,4904	06-05-22	8.765.682,59	272
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,2195	96,3302	09-05-22	5.561.984,42	172
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,0514	1.481,5938	06-05-22	15.588.254,21	461
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5238	680,5233	06-05-22	14.143.092,17	446
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,2502	155,7948	09-05-22	33.514.344,10	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,1845	155,7408	09-05-22	16.226.091,33	5.230
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	926,7388	890,1471	09-05-22	25.511,92	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	910,4808	874,4804	09-05-22	39.421.250,60	1.876
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.265,9593	1.238,0229	09-05-22	1.378.042,11	58
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	841,6429	840,2777	06-05-22	11.980.663,15	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,6486	837,7782	06-05-22	9.693.915,16	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2808	103,2399	06-05-22	22.666.477,00	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,2751	1.013,7340	06-05-22	50.863.312,68	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2225	119,1531	06-05-22	28.479.720,41	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,1893	76,6256	06-05-22	13.635.737,05	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,6743	100,3336	09-05-22	72.440.036,91	923
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	893,8248	890,9487	06-05-22	9.464.395,47	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.159,1582	1.141,5131	09-05-22	65.686.190,02	2.646
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,4505	95,8630	09-05-22	126.738.595,32	3.222
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	400,6102	384,0505	09-05-22	29.895.534,43	1.620
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,7171	73,6491	06-05-22	12.621.683,60	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.254,2731	1.254,0015	09-05-22	31.550.924,24	1.078
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.288,4957	1.288,2801	09-05-22	165.644.113,94	5.789
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,6837	78,8703	09-05-22	37.564.361,10	1.289
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	9,1853	9,1524	05-05-22	3.509.198,83	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8964	9,8943	06-05-22	1.210.143.414,96	23.076
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6030	7,6017	06-05-22	431.636.483,56	957
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6549	20,6514	06-05-22	91.037.188,60	8.179
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3583	28,2222	05-05-22	53.632.819,84	4.277
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9458	13,9099	05-05-22	37.656.912,55	3.903
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,3234	99,2813	06-05-22	294.103.609,44	17.901
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,8271	197,8437	06-05-22	26.964.251,31	3.682
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5922	21,3047	06-05-22	88.189.374,21	3.933
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5275	10,3624	06-05-22	97.191.688,58	3.391
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9826	7,0367	06-05-22	17.799.583,25	1.246
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1072	24,9686	06-05-22	73.536.218,38	3.445
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5812	6,6294	06-05-22	14.490.990,82	1.984
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6339	16,4295	06-05-22	222.814.345,22	8.132
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.350,4018	1.351,5406	06-05-22	19.559.648,69	441
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,2135	31,8538	06-05-22	1.035.874.646,34	64.448
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3753	12,3472	06-05-22	33.892.073,81	1.167
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4600	10,4594	06-05-22	9.749.888,95	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2744	10,2636	06-05-22	140.847.959,96	4.178
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5375	12,4496	06-05-22	35.602.848,41	1.718
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3094	10,2999	06-05-22	12.501.400,29	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9839	9,9823	06-05-22	296.601.003,23	9.815
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5734	80,5571	06-05-22	66.583.849,99	2.064
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,3074	1.873,2389	06-05-22	97.069.655,08	2.604
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.921,3119	1.915,1330	06-05-22	640.192.675,02	21.518
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3491	180,3886	06-05-22	33.655.239,61	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9673	11,9287	06-05-22	37.503.040,34	1.129
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5318	17,4366	06-05-22	13.414.683,28	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9524	9,9468	05-05-22	1.101.630.166,46	22.176
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7599	9,7544	05-05-22	735.552.002,55	18.123
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3814	15,3109	05-05-22	301.305.914,98	10.636
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0157	13,9542	05-05-22	65.794.329,08	2.961
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2252	15,2119	05-05-22	14.267.413,36	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9020	10,8989	06-05-22	37.739.193,53	964
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2176	9,1928	05-05-22	35.819.391,92	2.048
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1988	9,1744	05-05-22	56.739.883,76	2.290
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8991	9,8768	06-05-22	447.266.372,45	19.744
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,3995	128,1383	06-05-22	504.509.547,64	18.245
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8502	9,8445	05-05-22	234.587.972,00	17.861
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,0914	1.411,7457	06-05-22	101.830.312,88	3.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0646	11,0462	05-05-22	33.939.426,30	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2845	9,1093	06-05-22	239.712.129,06	19.160
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,2366	105,1457	06-05-22	10.695.616,53	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2581	9,0828	06-05-22	87.324.450,06	6.423
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7273	06-05-22	100.564.906,14	5.408
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6842	9,6825	06-05-22	292.152.265,89	12.875
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7039	9,7022	06-05-22	110.268.284,05	5.533
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1647	11,1631	06-05-22	178.852.633,60	8.507
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6508	11,6491	06-05-22	101.151.061,37	4.798
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,9506	925,6014	05-05-22	24.662.930,31	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	903,8530	905,4467	05-05-22	2.319.215.137,27	80.600
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3267	10,3381	05-05-22	427.289.087,65	17.487
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4209	8,4287	05-05-22	78.084.539,95	4.814
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9134	23,6795	06-05-22	596.316.992,00	33.251
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5415	24,3022	06-05-22	54.502.842,77	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9230	9,8321	05-05-22	129.807.784,26	6.763
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3751	9,3359	06-05-22	268.431.826,90	7.242

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5158	11,3776	06-05-22	505.049.988,59	14.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3020	10,2085	06-05-22	919.608.111,68	23.529
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3278	10,3027	05-05-22	158.239.625,77	10.496
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6339	10,5955	05-05-22	29.711.872,46	3.358
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-05-22	465.530,00	7
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8555	9,8439	05-05-22	4.442.603,28	37
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9487	9,9483	05-05-22	646.524,28	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9539	9,9536	05-05-22	1.560.308,43	43
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8460	10,8277	06-05-22	159.338.898,89	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2219	10,1922	06-05-22	147.823.799,88	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7083	10,6070	06-05-22	108.628.778,56	3.779
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2751	10,2516	06-05-22	54.376.843,81	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9540	10,9266	06-05-22	235.640.865,13	8.625
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9324	2,9404	05-05-22	56.014.945,60	3.881
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,9878	20,8558	06-05-22	137.871.900,27	7.593
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3919	33,1854	06-05-22	257.012.985,12	8.069
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3819	36,1586	06-05-22	262.255.484,59	20.071
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8400	9,7233	06-05-22	87.525.041,40	3.335
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0977	6,0979	06-05-22	11.255.000,03	485
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5299	6,5189	06-05-22	21.904.530,59	822
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5820	6,5626	06-05-22	39.583.823,53	1.469
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8697	6,8137	06-05-22	45.106.351,83	1.769
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7379	9,7412	05-05-22	1.808.636.592,76	56.448
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6888	9,6966	05-05-22	1.477.274.144,59	56.448
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2624	14,2113	05-05-22	1.021.053.105,38	56.449
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4148	16,3829	05-05-22	9.162.868,07	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	779,6312	778,1323	05-05-22	28.514.652,24	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6364	10,6683	05-05-22	8.129.296.370,77	241.311
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5150	13,5102	05-05-22	1.058.419.601,57	42.129
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7943	12,8288	05-05-22	9.057.764.861,85	271.752
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1262	8,0057	05-05-22	68.859.501,49	5.281
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6493	11,7255	05-05-22	15.436.480,85	1.107
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,9694	604,7928	05-05-22	11.536.418,80	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,6341	106,9673	09-05-22	8.969.140,25	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,1506	107,2487	09-05-22	46.017.204,49	2.458
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,5153	201,9353	09-05-22	1.398.005.607,59	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,3745	59,6643	09-05-22	141.439.209,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6710	14,5718	09-05-22	59.593.460,19	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7083	13,5744	09-05-22	50.563.463,46	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8624	14,8553	09-05-22	159.263.655,59	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1977	15,0162	09-05-22	29.076.032,20	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	236,8768	229,9807	09-05-22	132.959.255,17	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,1965	44,7141	09-05-22	1.190.876.261,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8221	12,0017	09-05-22	19.566.859,99	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4447	11,1131	09-05-22	41.119.896,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6263	29,8696	09-05-22	51.468.893,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2734	10,1806	09-05-22	133.403.113,22	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1392	12,0705	09-05-22	194.335.115,96	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	192,7978	186,7368	09-05-22	318.597.183,33	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.	7,8523	7,7999	06-05-22	357.202,88	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0300	7,9767	06-05-22	34.503.263,43	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0443	7,9908	06-05-22	1.156.047,21	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.	14,0811	13,9709	06-05-22	37.059.828,22	100
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7570	11,6836	06-05-22	9.664,59	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0862	11,9994	06-05-22	8.023.730,12	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,1546	06-05-22	41.219.563,00	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1958	12,1085	06-05-22	544.881,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7928	5,7620	06-05-22	2.493.513,48	87
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9031	5,8719	06-05-22	11.640.932,78	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	859,2993	856,5329	06-05-22	11.389.953,60	310
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7000	5,6863	06-05-22	5.974.606,15	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.	1.128,3474	1.097,7026	09-05-22	4.486.849,11	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.184,2844	1.152,1441	09-05-22	1.917.543,82	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0280	88,7929	09-05-22	6.703.377,85	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,9482	88,7078	09-05-22	185.415,44	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,9670	88,7297	09-05-22	2.786.500,22	35
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1726	10,1458	09-05-22	21.334.309,21	581
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.	6,4644	6,4349	06-05-22	182.850.690,71	2.036
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8619	8,8214	06-05-22	290.309.182,47	1.643
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0865	10,0404	06-05-22	147.267.007,38	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,8020	138,3780	05-05-22	19.712.455,32	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0047	10,9845	06-05-22	15.979.536,02	868
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5691	7,5150	06-05-22	73.930.711,53	7.218
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9435	5,9356	06-05-22	655.133.274,96	2.834
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8426	29,8028	06-05-22	182.738.001,03	9.812
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9268	5,9190	06-05-22	4.994.343,19	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0359	29,9959	06-05-22	104.930.680,79	1.477
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3145	30,2741	06-05-22	43.712.349,47	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.334,7062	1.333,1307	06-05-22	114.356.405,50	740
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4617	15,2838	05-05-22	50.737.724,49	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,7516	109,3120	06-05-22	6.415,45	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	871,5313	860,1738	06-05-22	32.655.423,95	2.453
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9905	10,9190	06-05-22	77.601.211,74	3.515
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,4181	176,2691	06-05-22	240.839,87	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,1383	148,1764	06-05-22	932,03	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,8176	127,0397	06-05-22	107.331,33	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,2079	21,9007	06-05-22	60.119.953,20	4.601
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	149,3091	146,7416	05-05-22	3.413.237,63	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	144,4339	141,9524	05-05-22	979,37	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	137,6273	135,2561	05-05-22	82.380.020,96	5.584
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7202	98,6039	06-05-22	13.532.292,52	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1434	9,0781	06-05-22	1.279.155,62	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8591	13,7595	06-05-22	34.160.707,32	1.683
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0703	8,0125	06-05-22	801,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8427	7,7357	06-05-22	803.148,63	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8810	7,7731	06-05-22	55.728.609,62	7.024
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8354	8,7149	06-05-22	1.447,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1719	12,0055	06-05-22	32.773.385,46	429
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7566	12,5824	06-05-22	5.824.437,35	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7341	5,6264	06-05-22	286.917,62	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2331	5,1347	06-05-22	33.257.159,06	2.618
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6722	5,5656	06-05-22	12.364.861,70	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4544	22,1388	06-05-22	40.590.771,24	4.096
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2997	10,1415	06-05-22	5.478.410,28	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,7326	39,1211	06-05-22	33.905.104,82	4.006
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0154	6,9078	06-05-22	30.360.605,24	2.005
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8321	9,6809	06-05-22	25.475.643,17	360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8900	9,7514	06-05-22	5.892.853,25	797
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,9243	13,7289	06-05-22	18.655.767,64	285
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,1969	16,9557	06-05-22	2.104.591,89	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6280	6,5292	06-05-22	28.671.484,70	3.123
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2260	7,1184	06-05-22	19.177.576,75	263
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6045	7,4914	06-05-22	2.425.473,88	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2473	6,1545	06-05-22	4.516.959,08	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7777	24,2158	05-05-22	30.449.807,87	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7314	26,1257	05-05-22	3.500.100,46	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,9739	98,7934	06-05-22	796.572,12	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,3439	96,1674	06-05-22	129.684.940,63	3.288
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.	1,2522	1,2499	06-05-22	58.786.646,79	10.467
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5701	5,5306	06-05-22	94.813.035,73	486
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5715	5,5296	06-05-22	8.332.194,57	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5211	5,4794	06-05-22	23.144.888,70	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5472	5,5054	06-05-22	50.447.826,28	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1262	11,9738	06-05-22	7.636.312,74	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,9497	28,5847	06-05-22	701.979.932,71	34.820
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4060	7,3790	05-05-22	398.986.590,45	4.629
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8490	6,8023	05-05-22	9.077,51	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4526	6,4084	05-05-22	315.960.645,91	17.251
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5299	6,4853	05-05-22	298.785.488,49	3.745
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1799	8,1278	05-05-22	655.598.648,23	38.472
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3849	8,3315	05-05-22	516.986.753,28	6.393
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4382	8,3673	05-05-22	76.081.832,34	5.483
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6489	8,5764	05-05-22	49.687.508,41	619
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6720	8,6026	05-05-22	19.513.334,95	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8895	8,8184	05-05-22	11.359.271,97	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2249	7,1985	05-05-22	589.653.575,20	28.677
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,1979	98,1709	05-05-22	199.412.722,15	11.206
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,9268	113,6817	06-05-22	1.057,24	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0168	17,8209	06-05-22	35.381.241,03	2.287
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6273	7,6014	06-05-22	24.857.184,07	887
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,9780	97,8934	06-05-22	8.496.187,39	1.657
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,2791	100,1933	06-05-22	981,11	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3457	10,3367	06-05-22	262.533.203,75	11.215
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0496	6,0237	05-05-22	13.710.045,48	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6953	5,6709	05-05-22	9.752.746,78	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8436	5,8185	05-05-22	923.909,98	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6124	5,5882	05-05-22	14.191.106,49	251
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	113,6254	112,0466	06-05-22	84.954,20	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.	8,5948	8,4751	06-05-22	46.641.601,38	3.434
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2965	14,2398	05-05-22	648.826.251,84	49.029
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2639	15,2034	05-05-22	62.853.691,25	287
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5487	8,5202	06-05-22	8.669.435,59	891
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9114	5,8918	06-05-22	20.151.539,23	831
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6356	93,2584	06-05-22	941,91	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,7339	162,0769	06-05-22	25.921.642,30	1.679
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,1501	109,1730	05-05-22	41.207,74	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.955,8963	1.938,5027	05-05-22	92.341.667,82	5.275
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,5655	102,9764	06-05-22	41.893.895,48	2.191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2033	119,8704	06-05-22	168.584.254,19	7.558
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,5144	102,3278	06-05-22	134.729.061,65	6.661
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7174	105,5150	06-05-22	34.174.775,21	1.678
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2635	106,0793	06-05-22	51.403.723,31	1.998
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9433	104,9413	06-05-22	110.544.047,19	1.915
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,2395	105,1270	06-05-22	74.371.430,14	2.444
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,7393	98,2594	06-05-22	104.161.438,31	3.451
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3939	10,3585	06-05-22	30.547.892,21	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7706	9,7577	05-05-22	30.383.387,54	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3815	6,3728	05-05-22	20.505.702,51	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7274	11,6676	05-05-22	16.593.685,69	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8953	7,8548	05-05-22	19.250.596,02	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9261	11,8654	05-05-22	142.058,55	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3960	10,2959	05-05-22	505.005,63	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1471	12,0301	05-05-22	77.765.645,47	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6949	7,6206	05-05-22	31.017.691,27	964
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4070	10,3992	06-05-22	10.370.294,15	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2182	6,2158	06-05-22	536.210.795,42	24.951
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9942	5,9855	06-05-22	61.396.182,08	990
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1577	7,1473	06-05-22	311.916.144,87	2.048
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1766	7,1662	06-05-22	51.140.000,44	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.	100,7826	100,3793	05-05-22	564.716,04	9
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5615	11,5150	05-05-22	422.010.654,95	21.331
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,3455	100,8548	06-05-22	381.004,31	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7571	10,7048	06-05-22	61.550.796,69	2.757
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7914	7,7892	06-05-22	1.095.311.160,84	4.501
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6411	7,6390	06-05-22	1.714.039.846,65	72.855
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8908	7,8886	06-05-22	201.390.625,26	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7108	7,7086	06-05-22	605.614.392,62	4.662
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7719	7,7697	06-05-22	223.888.897,82	576
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5388	9,5342	06-05-22	206.062.301,45	2.657
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7720	27,7576	06-05-22	313.622.672,63	20.804
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5739	10,5684	06-05-22	262.777.540,15	3.209
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8709	10,8654	06-05-22	28.151.308,31	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7857	14,5456	05-05-22	152.128.458,19	13.078
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7663	6,7223	06-05-22	351.598,25	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5363	5,4967	06-05-22	36.772.523,55	735
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5590	8,4986	06-05-22	35.678.646,31	2.097
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9891	5,9693	06-05-22	1.204.155,11	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5523	5,5661	06-05-22	8.511.045,30	34
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,8199	5,8345	06-05-22	17.097.722,04	110

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							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5085	5,5222	06-05-22	4.878.357,77	85
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6850	5,6451	06-05-22	140.904,67	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,5711	102,4652	06-05-22	67.641.944,10	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8859	7,8297	06-05-22	14.855.318,98	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0237	5,9808	06-05-22	37.292.790,58	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4600	,4598	06-05-22	35.153.998,43	2.348
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6422	6,6394	06-05-22	64.448.120,96	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9761	5,9424	06-05-22	1.803.767,97	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9713	5,9375	06-05-22	22.154.070,92	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3754	6,3394	06-05-22	480,23	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1567	99,1253	06-05-22	2.668.585,70	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2400	99,2080	06-05-22	992,08	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,6305	108,5953	06-05-22	495.830.007,58	13.681
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9940	5,9797	06-05-22	219.380.965,31	2.404
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8907	6,8742	06-05-22	6.596.603,22	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0883	6,0737	06-05-22	4.966.230,92	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9687	5,9544	06-05-22	19.578.184,79	64
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5234	6,4809	06-05-22	11.180.377,01	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6004	6,5575	06-05-22	4.766.134,13	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1601	6,1555	06-05-22	481.843.810,23	16.159
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0162	6,0090	06-05-22	370.925.166,37	15.764
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9544	8,9329	06-05-22	169.101.657,51	4.024
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7532	12,6627	05-05-22	671.914.550,87	46.488
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1683	13,0749	05-05-22	682.580.703,95	9.608
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5129	5,4738	06-05-22	2.373.543,46	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4809	5,4420	06-05-22	3.051.915,61	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4900	5,4510	06-05-22	3.565.904,69	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4966	5,4576	06-05-22	348.588,07	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7782	5,7774	06-05-22	10.262.169,89	97.284
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4860	6,4541	06-05-22	304.212.037,04	123.529
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3826	7,3697	06-05-22	113.452.625,26	123.486
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6757	6,5697	06-05-22	125.319.760,68	123.594
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6477	5,6050	06-05-22	923.059.910,22	123.532
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1849	6,1155	06-05-22	220.844.697,70	123.547
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6705	5,6621	06-05-22	763.865.993,52	88.689
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7583	5,7063	06-05-22	739.402.320,31	123.590
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4282	7,3229	06-05-22	465.031.919,50	123.599
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0057	7,0574	06-05-22	139.993.667,90	123.626
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3079	10,2422	06-05-22	834.230.429,69	123.612
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2014	6,2004	05-05-22	76.432.543,23	3.722
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0953	6,0555	06-05-22	95.765.481,59	3.908
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2807	6,2532	06-05-22	24.400.601,88	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2988	6,2582	06-05-22	74.325.941,14	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6230	6,5735	06-05-22	62.313.014,82	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0564	9,0264	06-05-22	12.515.350,45	956
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6028	6,5869	06-05-22	93.059.253,29	6.522
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.	5,5566	5,5537	05-05-22	544.651,63	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8608	5,8580	05-05-22	40.055.856,55	62

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9367	5,9177	06-05-22	461.258.071,03	12.943
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7716	5,7399	06-05-22	423.646.947,90	11.748
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,9174	98,3394	06-05-22	41.679.926,99	2.156
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6609	98,4819	06-05-22	645.066,27	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8552	5,8252	05-05-22	97.087,24	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8430	5,8129	05-05-22	828.213,98	11
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8372	5,8071	05-05-22	1.409.823,65	97
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8358	5,7875	05-05-22	96.458,31	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8237	5,7754	05-05-22	96.256,92	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8176	5,7692	05-05-22	207.365,04	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,9147	99,7564	06-05-22	59.830.956,15	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,7682	105,1063	06-05-22	196.338,27	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4238	15,3269	06-05-22	17.699.527,25	1.121
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,0873	106,1296	06-05-22	2.378,19	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5038	7,4365	06-05-22	11.411.606,40	915
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7229	102,6761	06-05-22	73.686.976,60	3.708
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,3852	102,2701	06-05-22	74.300.744,38	3.702
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8677	102,8192	06-05-22	52.482.038,34	2.529
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4773	109,3670	06-05-22	83.663.053,01	4.280
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,0072	98,6447	06-05-22	946,99	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2440	16,1842	06-05-22	24.017.740,25	1.669
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,8189	103,1534	06-05-22	445.076,66	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,9615	114,2274	06-05-22	525,97	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,3334	380,8636	06-05-22	73.903.946,50	5.696
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5829	15,3825	05-05-22	10.209.699,78	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1212	12,0964	06-05-22	8.318.621,95	89
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7112	11,5309	06-05-22	18.730.355,43	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6302	6,5610	06-05-22	6.812.673,61	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7766	8,6847	06-05-22	119.621.803,51	5.664
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6234	6,5541	06-05-22	35.774.914,70	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7407	8,7310	05-05-22	3.693.038,25	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9698	5,9518	06-05-22	7.659.568,20	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1828	6,1643	06-05-22	13.349.427,70	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6980	7,5306	06-05-22	23.658.570,00	1.788
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1150	7,9387	06-05-22	5.890.116,94	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2684	15,2053	06-05-22	23.616.062,99	1.224
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4586	16,3910	06-05-22	12.912.906,55	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5691	15,2841	06-05-22	22.002.450,30	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4540	16,1533	06-05-22	18.725.147,87	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,1840	119,1081	06-05-22	192.151.024,72	8.969
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,5290	126,3907	06-05-22	37.337.583,98	1.415
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,5276	869,0385	06-05-22	27.315.414,62	926
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,6220	878,1350	06-05-22	1.781.857,12	78
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7565	102,4801	06-05-22	21.045.367,38	1.400
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6116	106,3133	06-05-22	23.033.052,56	2.061
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8677	9,7504	06-05-22	127.113.152,47	5.424
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5694	10,4440	06-05-22	32.349.759,59	2.065
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6842	9,5689	06-05-22	15.160.872,13	1.080
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0611	9,9415	06-05-22	8.532.126,44	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	675,3998	673,4420	06-05-22	69.710.577,27	2.274
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,8314	688,8412	06-05-22	45.364.966,57	2.664
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3897	13,1659	06-05-22	13.701.510,41	1.050
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9281	13,6957	06-05-22	5.808.335,93	811
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1392	7,0765	06-05-22	65.576.037,63	3.438
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2626	7,1990	06-05-22	17.614.787,91	815
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2373	12,1717	06-05-22	124.754.450,90	5.971
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6833	12,6157	06-05-22	35.813.880,57	2.064
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7738	12,7079	09-05-22	8.249.427,89	687
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5622	7,5790	09-05-22	18.640.456,46	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6112	6,6222	09-05-22	20.152.541,36	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2512	10,2605	09-05-22	26.085.342,61	1.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8519	5,8195	09-05-22	180.798.264,10	14.708

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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*
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0336	9,0355	09-05-22	117.715.696,39	6.372
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8289	6,7362	09-05-22	63.579.299,65	6.704
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4149	7,3923	09-05-22	698.586.326,41	19.704
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0131	6,0254	09-05-22	25.310.144,00	1.297
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8239	9,8421	09-05-22	36.356.012,94	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1310	7,9612	09-05-22	3.168.485,90	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8318	9,5639	09-05-22	32.570.872,32	3.109
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2558	13,9169	09-05-22	8.293.312,75	768
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7541	17,4274	09-05-22	9.779.873,18	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0675	8,8385	09-05-22	50.918.332,99	3.520
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7038	12,4988	09-05-22	2.997.342,23	395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1211	6,1357	09-05-22	44.740.785,78	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8055	10,8315	09-05-22	48.927.708,06	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4769	7,3376	09-05-22	175.148.869,32	14.701
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9195	6,8151	09-05-22	57.196.607,24	6.745
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8376	8,6353	09-05-22	3.553.259,99	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0325	6,0508	09-05-22	49.316.144,63	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0112	11,0224	09-05-22	70.750.580,93	2.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5770	9,6053	09-05-22	25.723.207,69	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0861	6,1003	09-05-22	28.070.136,88	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8799	11,8832	09-05-22	60.431.406,96	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5238	7,5444	09-05-22	35.703.686,35	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9131	8,9355	09-05-22	35.417.407,59	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3459	12,3899	09-05-22	24.140.686,12	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8075	10,8321	09-05-22	13.074.228,53	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8208	5,7695	09-05-22	413.326.107,12	9.422
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8840	6,8476	09-05-22	344.794.491,80	7.358
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6413	7,5215	09-05-22	37.783.133,82	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1729	7,0754	09-05-22	292.294.685,65	6.110
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.948,8682	1.932,4451	09-05-22	200.605.735,77	2.385
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.436,3704	2.395,3898	09-05-22	193.130.383,17	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,7427	104,0849	09-05-22	12.986.807,84	409
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,2921	89,9933	09-05-22	9.233.622,57	587
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,6582	125,4531	09-05-22	870.268,47	54
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,9825	103,8443	09-05-22	21.269.330,39	644
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,7781	101,6823	09-05-22	16.664.049,12	1.053
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,6184	121,1194	09-05-22	1.071.753,72	68
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,7762	106,1115	09-05-22	298.602.128,03	2.907
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,9875	92,9015	09-05-22	192.189.097,99	4.670
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,9622	144,5992	09-05-22	24.432.713,80	633
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9475	101,2762	09-05-22	19.279.639,92	407
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,1619	105,8147	09-05-22	451.688.945,92	4.898
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,8039	95,8635	09-05-22	268.960.372,46	6.966
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,2459	141,4294	09-05-22	14.299.574,93	640
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,9253	139,4859	09-05-22	14.360.388,32	212
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1293	133,8183	09-05-22	2.074.470,62	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5754	12,5765	09-05-22	390.477.642,13	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5488	12,5498	09-05-22	225.433.524,44	751
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1266	8,1110	06-05-22	5.461.998,47	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0196	12,9817	06-05-22	10.030.239,20	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6155	22,5168	06-05-22	78.948,06	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3173	22,2194	06-05-22	9.579.897,00	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6281	11,6036	06-05-22	9.553.195,99	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,1994	1.199,5461	09-05-22	143.208.983,99	210
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,4153	1.177,7761	09-05-22	223.373.421,26	975
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7981	7,6438	09-05-22	10.536.636,06	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7422	7,5886	09-05-22	6.512.319,47	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1250	10,1306	06-05-22	4.492.407,00	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4699	9,4749	06-05-22	6.151.654,79	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8880	11,8820	09-05-22	58.102.883,49	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9942	12,8953	06-05-22	4.084.489,12	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7544	11,6646	06-05-22	765.893,96	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9217	12,8298	06-05-22	2.582.451,96	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4790	9,4393	06-05-22	14.927.153,28	84

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3848	9,3454	06-05-22	15.231.763,43	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,5519	980,8695	09-05-22	162.168.247,06	685
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,4133	966,7805	09-05-22	85.731.386,62	410
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.	10,5891	10,5305	06-05-22	206.650.002,28	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8685	10,8084	06-05-22	7.607.663,91	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7106	13,5831	06-05-22	80.445.463,84	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2691	14,1366	06-05-22	100.077.798,41	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2166	11,1325	06-05-22	190.570.663,04	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9252	9,8698	09-05-22	40.142.533,12	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,1293	153,9416	09-05-22	5.964.773,35	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0893	101,7421	09-05-22	269.790,54	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5925	9,2748	09-05-22	18.441.877,72	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8004	22,0452	09-05-22	329.767.582,59	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4246	13,9460	09-05-22	149.438,67	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0641	10,0621	09-05-22	24.860.169,30	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8086	142,7848	09-05-22	41.930.744,68	183
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7649	11,7454	09-05-22	5.564.149,91	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6682	10,6502	09-05-22	100,70	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9846	11,9646	09-05-22	21.884.685,91	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8045	10,7843	09-05-22	24.832.376,72	34
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9280	10,8952	09-05-22	32.254.486,52	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9649	14,9201	09-05-22	25.501.345,90	277
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5078	11,4690	09-05-22	6.314.582,79	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,1071	247,0773	09-05-22	264.579.161,74	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5022	103,4876	09-05-22	468.149.616,28	247
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8501	10,6483	09-05-22	6.998.136,90	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0827	15,7905	09-05-22	6.336.780,22	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0473	11,8422	09-05-22	15.771.299,92	139
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.	9,8036	9,5164	09-05-22	2.223.877,84	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8687	9,5798	09-05-22	2.873.966,55	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8436	10,7098	09-05-22	24.696.399,41	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6053	20,7396	09-05-22	20.687.258,09	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9128	17,3962	09-05-22	77.176.267,93	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6871	16,0669	09-05-22	9.095.876,01	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8300	12,8203	09-05-22	11.245.958,03	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8003	13,3430	09-05-22	5.910.768,70	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6438	8,3802	09-05-22	531.545,16	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9347	11,0095	09-05-22	3.856.791,77	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3218	11,1202	09-05-22	3.018.766,05	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8214	9,6208	09-05-22	2.402.852,63	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9499	9,7534	09-05-22	4.079.446,88	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8848	25,4514	09-05-22	18.255.392,12	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1722	11,0104	09-05-22	20.142.418,49	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6786	11,4136	09-05-22	9.963.946,23	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1805	26,1286	09-05-22	204.736.854,86	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0912	26,0387	09-05-22	62.735.530,42	1.118
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9028	1,8800	06-05-22	130.255.290,38	465
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8846	1,8620	06-05-22	42.805.715,04	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3279	10,3287	09-05-22	25.789.079,32	197
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2884	10,2890	09-05-22	2.392.971,73	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6504	17,8906	09-05-22	20.175.896,41	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1102	17,0178	06-05-22	3.808.994,30	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0066	16,9146	06-05-22	523.544,04	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,3326	66,3385	09-05-22	71.433.236,80	8

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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*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1525	61,3032	09-05-22	37.993.822,63	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,4800	69,3940	09-05-22	116.952.014,16	987
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8113	8,5267	09-05-22	8.994.654,98	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	22,4302	22,4351	09-05-22	57.829.721,09	301
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3825	8,3809	09-05-22	25.656.216,71	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,6421	59,3503	09-05-22	148.455.932,25	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0597	6,8837	09-05-22	32.596.421,59	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2274	9,0905	09-05-22	73.312.250,97	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9568	12,5616	09-05-22	57.305.870,98	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9856	9,8941	09-05-22	39.878.318,27	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8993	10,8397	09-05-22	81.022.606,17	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0023	10,9423	09-05-22	7.548.063,89	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0173	10,9573	09-05-22	60.795.442,88	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,6257	931,5646	09-05-22	41.535.488,64	654
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0546	13,8517	09-05-22	12.324.758,51	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,4806	19,2720	09-05-22	336.541.891,00	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.	13,1281	12,9579	09-05-22	5.798.109,41	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5470	13,5360	06-05-22	132.310.277,61	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9921	13,9807	06-05-22	673.684,60	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5321	13,2935	09-05-22	270.227.073,78	2.487
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4896	19,3675	06-05-22	167.764.496,88	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7580	19,6345	06-05-22	39.942.757,08	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7256	19,6022	06-05-22	656.181.895,95	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9682	19,8433	06-05-22	129.989.132,73	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3650	8,3603	09-05-22	40.301.970,30	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4818	8,4771	09-05-22	575.253.736,86	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8254	15,7954	06-05-22	291.302.421,51	1.764
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8235	10,8219	09-05-22	13.550.765,67	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2109	11,2095	09-05-22	386.107.678,97	837
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5527	10,2806	09-05-22	24.331.897,40	389
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4615	19,4311	09-05-22	99.690.217,35	1.102
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,6753	25,0928	09-05-22	171.127.132,98	2.350
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1857	22,7389	09-05-22	173.111.049,87	2.354
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4619	9,3818	06-05-22	998.092,07	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0102	8,6907	09-05-22	596.007,94	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3795	9,2311	09-05-22	787.809,80	33
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0865	9,8675	09-05-22	3.164.695,29	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2836	9,1250	09-05-22	655.875,06	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,5999	9,0627	09-05-22	4.533.974,17	213
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0107	26,0640	09-05-22	17.024.634,90	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3418	9,2754	06-05-22	23.677.282,65	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9746	11,8772	09-05-22	26.015.717,52	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3888	11,3710	09-05-22	25.729.071,32	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8287	9,6273	09-05-22	4.759.150,73	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.652,3355	1.614,5040	09-05-22	7.079.441,14	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,5933	8,6149	09-05-22	2.966.672,72	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8884	11,5547	09-05-22	5.896.860,13	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,5921	152,4030	09-05-22	10.306.829,87	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6999	81,1318	06-05-22	29.904.049,20	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1579	109,7417	09-05-22	29.422.354,98	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2440	9,9762	09-05-22	3.992.124,48	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8286	9,8251	09-05-22	23.986.260,49	5.706
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7848	9,7800	09-05-22	2.960.639,71	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8470	699,7367	09-05-22	8.892.033,11	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5387	8,3456	09-05-22	1.853.552,84	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9645	8,7621	09-05-22	2.017.019,62	89

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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*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,4801	698,3529	09-05-22	39.192.273,27	1.422
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9436	19,2678	09-05-22	6.117.713,80	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6498	24,0341	09-05-22	11.834.217,71	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	23,5628	22,9734	09-05-22	10.392.820,13	376
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5407	28,3458	09-05-22	9.513.511,83	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0877	25,9067	09-05-22	9.232.278,55	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8487	9,8383	09-05-22	3.644.298,11	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8714	9,8568	09-05-22	7.012.448,04	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2768	48,2666	09-05-22	35.094.221,62	567
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,4846	54,3572	09-05-22	976.971,21	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.	9,6714	9,5090	09-05-22	929.715,78	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4300	10,2964	09-05-22	3.086.836,43	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,1633	321,5435	09-05-22	5.959.719,61	808
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,1817	323,5047	09-05-22	4.186.158,35	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,8662	302,6938	09-05-22	24.263.633,44	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,4278	297,1196	09-05-22	32.962.213,37	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,4709	312,2138	09-05-22	48.465.488,96	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,8697	303,9223	09-05-22	65.273.410,39	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,3562	285,8835	09-05-22	29.096.833,88	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,9979	292,6551	09-05-22	62.538.774,40	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,8158	305,8074	09-05-22	46.066.407,57	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	7.148,5305	7.150,4503	09-05-22	723.447,17	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.059,2278	7.060,8915	09-05-22	37.249.166,78	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,5122	295,8514	09-05-22	25.516.558,10	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,3057	726,6123	09-05-22	43.069.272,78	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.069,4337	1.069,6141	09-05-22	12.491.926,72	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,5330	1.096,7900	09-05-22	5.064.442,26	707
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,9438	494,8638	09-05-22	9.592.832,93	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,5031	507,4291	09-05-22	11.524.743,73	2.263
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,4433	633,5445	09-05-22	5.145.575,89	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,7311	628,8068	09-05-22	45.313.238,41	3.028
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	826,7545	804,0707	06-05-22	6.835.546,41	4.859
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	781,5472	760,0663	06-05-22	11.915.434,34	1.662
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	625,0629	607,3854	09-05-22	23.862.054,88	6.314
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	590,8274	574,0332	09-05-22	27.832.701,51	2.225
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,3861	309,0845	09-05-22	29.246.235,78	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,6092	318,8541	09-05-22	77.278.813,13	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	546,3285	541,1513	06-05-22	613.760,10	399
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,6255	511,7051	06-05-22	12.131.466,25	1.353
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	302,6843	303,7815	09-05-22	72.510.950,66	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,2334	297,1975	09-05-22	28.014.707,73	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,0094	301,8905	09-05-22	19.504.845,27	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,8690	308,8939	09-05-22	70.271.093,17	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	321,8454	320,9754	09-05-22	30.040.725,98	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	278,4207	278,5540	09-05-22	13.990.750,07	415
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,7425	286,0168	09-05-22	13.488.450,90	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,8243	298,6461	09-05-22	299.145,97	3
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,3646	746,6475	09-05-22	399.621.149,15	15.857
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,5651	683,0610	09-05-22	196.018.335,77	8.475
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,2707	805,2108	09-05-22	256.986.791,47	12.125
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	756,5011	745,5001	09-05-22	8.163.107,19	771
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,9252	787,0719	09-05-22	253.805.494,19	9.080
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	901,3769	895,3277	09-05-22	510.462.315,96	19.713
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.316,8408	1.300,2285	09-05-22	33.938.133,54	1.934
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,4081	310,7903	09-05-22	20.710.142,73	891
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL					
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,1057	1.228,5282	09-05-22	63.603.631,38	4.901
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,6454	1.207,0050	09-05-22	100.536.828,89	5.177
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.211,4457	1.212,3299	09-05-22	13.997.056,08	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.250,1886	1.251,2039	09-05-22	54.636.867,94	4.431

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	871,6024	871,5623	09-05-22	2.800.949,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	839,6668	839,5453	09-05-22	9.455.557,53	397
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,1190	578,1774	09-05-22	26.161.244,80	801
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	869,5169	842,7470	09-05-22	19.037.252,97	2.726
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	821,9395	796,5166	09-05-22	72.421.228,80	4.989
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	568,7116	556,8579	09-05-22	5.859.216,82	2.604
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	537,5673	526,2849	09-05-22	25.360.990,46	1.788
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,6215	299,7508	06-05-22	2.497.722,93	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	756,6224	722,5906	09-05-22	204.823.501,86	19.637
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	800,4190	764,5304	09-05-22	6.748.794,61	1.520
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8046	10,7036	09-05-22	10.374.621,26	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8544	3,7054	09-05-22	4.643.444,82	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9462	16,6656	09-05-22	11.526.058,88	220
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3891	7,3048	09-05-22	2.855.463,76	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9770	27,5171	09-05-22	25.665.879,21	1.761
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6606	16,4268	09-05-22	23.847.104,30	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8196	14,6468	09-05-22	13.490.047,57	1.212
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2149	11,2171	09-05-22	9.296.896,87	1.158
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4050	11,0991	09-05-22	50.075.328,32	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9964	,9925	09-05-22	11.656.844,01	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8559	22,7171	09-05-22	6.381.781,75	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,3394	22,8590	09-05-22	4.703.507,55	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5207	12,5173	09-05-22	7.494.924,91	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9361	,9183	09-05-22	378.509,72	39
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4998	9,5798	09-05-22	4.619.099,79	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0685	21,9713	09-05-22	6.575.475,06	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7413	18,4386	09-05-22	35.698.550,60	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4513	14,2567	09-05-22	29.143.452,80	776
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8763	10,5995	09-05-22	2.172.865,29	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0401	13,5550	09-05-22	11.440.185,05	523
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3275	1,2842	09-05-22	5.021.024,32	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9497	,9068	09-05-22	4.491.978,97	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	2.227,4038	2.204,1742	09-05-22	276.011.247,00	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.572,8771	1.526,9143	09-05-22	16.117.895,64	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	1,3014	1,2874	09-05-22	11.599.231,76	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2863	1,2724	09-05-22	518.787,73	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	785,2737	782,1066	09-05-22	25.537.991,75	532
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	795,2639	792,0793	09-05-22	3.148,86	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8333	14,7346	09-05-22	65.142.491,64	1.695
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0835	14,9838	09-05-22	961.612,87	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	,9573	,9363	09-05-22	5.113.310,05	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9627	,9417	09-05-22	4.584.198,18	348
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8536	,8350	09-05-22	9.205.451,52	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	1.833,7981	1.830,1744	09-05-22	38.356.717,55	819

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.853,8570	1.850,2317	09-05-22	24.051.818,28	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,7214	1.240,4550	09-05-22	63.832.844,27	673
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,5652	1.242,3010	09-05-22	8.961.392,54	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,7975	66,8420	09-05-22	8.861.632,05	380
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3815	69,3571	09-05-22	989.576,81	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9289	4,8023	09-05-22	7.157.271,55	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1405	5,0089	09-05-22	9.331.593,12	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0159	,9854	09-05-22	20.442.831,25	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0288	,9980	09-05-22	2.093.463,35	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9913	,9619	09-05-22	7.758.522,67	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0036	,9739	09-05-22	2.049.177,98	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0762	10,9819	05-05-22	35.018.598,05	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0927	10,0558	05-05-22	36.356.771,42	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5037	11,3578	05-05-22	15.984.215,83	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9798	11,7656	05-05-22	22.814.402,26	453
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,2608	91,8352	09-05-22	1.794.396,50	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	90,3439	90,9159	09-05-22	1.074.951,61	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	45,9016	46,4594	09-05-22	2.322,97	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8108	13,2020	09-05-22	236.795,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5508	12,9510	09-05-22	3.639.402,83	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7809	13,5313	09-05-22	38.503.025,44	1.514
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3916	27,3906	08-05-22	7.845.772,74	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3622	13,3319	09-05-22	26.697.627,53	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5000	25,8662	09-05-22	61.341.321,07	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1590	12,1587	08-05-22	3.011.768,65	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2462	10,2461	08-05-22	12.317.936,31	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6717	6,6323	09-05-22	24.663.356,03	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3684	20,7488	09-05-22	8.621.661,02	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6608	103,9839	09-05-22	9.892.079,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,3609	99,7460	09-05-22	485.429,83	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3845	11,8318	09-05-22	80.608.116,55	4.771
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9658	13,3459	09-05-22	50.012.764,94	437
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2326	12,6433	09-05-22	1.517.654,46	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,7656	08-05-22	2.869.527,97	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8551	9,8565	08-05-22	4.047.795,91	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.	9,0421	9,0420	09-05-22	106.472.980,06	12.426
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5099	11,2901	09-05-22	28.361.875,26	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8966	11,6705	09-05-22	5.248.331,68	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.	220,1110	220,1037	08-05-22	13.914.750,72	1.156
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4852	4,3655	09-05-22	23.485.981,03	1.416
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9638	15,9632	08-05-22	30.868.182,98	1.509
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5433	10,2044	09-05-22	312.508,29	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	8,8367	8,6793	09-05-22	7.390.509,46	477
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,4818	74,9486	09-05-22	17.207.699,39	925
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,1587	77,5552	09-05-22	2.393.061,24	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,0790	76,5099	09-05-22	835.380,70	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.	24,7690	24,0560	09-05-22	1.822.438,75	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9984	20,9989	08-05-22	7.796.481,31	235
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	9,9768	08-05-22	38.430.066,07	965
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1309	10,1318	08-05-22	20.180.735,57	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,7586	107,7602	08-05-22	17.988.236,41	644
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1694	97,1709	08-05-22	552.938,48	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1543	146,6328	09-05-22	38.343.714,57	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,5117	126,3390	09-05-22	8.801.755,83	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4087	15,0178	09-05-22	41.772.375,54	1.675

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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*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8967	09-05-22	8.753.927,17	525
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8663	9,9538	09-05-22	3.340.542,96	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8988	8,8982	08-05-22	318.712,82	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9572	8,9570	08-05-22	4.588.413,29	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4741	8,2732	09-05-22	8.053.460,64	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6475	9,4204	09-05-22	1.219.881,78	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.	13,0158	12,9039	09-05-22	11.974.240,45	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2419	12,0361	09-05-22	12.476.964,05	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9522	9,8355	09-05-22	36.598.080,28	863
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,6572	81,3633	09-05-22	4.122.470,00	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9320	09-05-22	297.962,01	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.	108,6703	107,4639	09-05-22	7.288.017,22	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,8069	118,5870	09-05-22	60.680.144,21	2.060
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1462	6,1588	09-05-22	59.989.995,55	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1658	11,8759	09-05-22	16.093.083,42	1.629
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4189	13,1001	09-05-22	171.384.283,76	9.332
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.	5,4120	5,3863	09-05-22	86.903.911,45	2.653
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4214	5,3958	09-05-22	478.179.112,19	24.814
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4212	5,3955	09-05-22	46.523.647,41	235
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.	27,2587	25,8237	09-05-22	17.195.894,40	1.565
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8022	29,1838	09-05-22	3.628.694,34	729
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9625	8,6454	09-05-22	199.236.058,04	14.739
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4602	15,7787	09-05-22	27.566.695,17	2.921
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1494	17,3994	09-05-22	19.540.070,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7496	5,7362	09-05-22	727.809.834,85	22.586
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7487	5,7352	09-05-22	140.333.911,93	717
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7300	5,7165	09-05-22	397.250.480,88	13.588
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6731	5,6569	09-05-22	93.168.810,14	3.259
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6793	5,6631	09-05-22	243.751.250,52	15.365
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6791	5,6629	09-05-22	21.260.292,37	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8896	5,8877	09-05-22	112.668.505,83	540
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.	6,2702	6,2793	09-05-22	12.852.610,59	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1779	6,1906	09-05-22	15.900.361,36	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2979	6,3233	09-05-22	14.757.372,24	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1756	6,1977	09-05-22	27.351.319,11	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0991	6,1208	09-05-22	49.206.670,38	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0305	6,0522	09-05-22	81.490.093,26	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8851	5,9064	09-05-22	37.450.126,01	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7602	5,7885	09-05-22	26.093.190,09	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.	8,6786	8,2256	09-05-22	25.475.653,56	2.200
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0817	8,6087	09-05-22	50.636.341,05	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4394	19,9677	09-05-22	40.752.250,27	3.078
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0104	6,7730	09-05-22	33.015.885,03	2.894

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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*
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2477	7,0027	09-05-22	61.906.641,49	19
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.	17,7864	17,3474	09-05-22	46.943.738,58	2.556
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7350	21,2003	09-05-22	59.078.978,36	8.781
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1067	20,6210	09-05-22	1.888,47	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.	6,0086	5,9925	09-05-22	17.816.410,35	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0593	6,0432	09-05-22	35.407.285,40	3.225
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9233	6,9212	09-05-22	354.246.677,48	8.498
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0003	6,9984	09-05-22	723.647.670,96	28.245
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3300	9,0006	09-05-22	244.979.409,57	17.671
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.	6,9381	6,9661	09-05-22	67.973.248,29	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	1.247.358.171,46	43.233
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4238	7,4043	09-05-22	80.281.756,69	398
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4251	7,4056	09-05-22	688.398.872,76	19.006
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3876	7,3680	09-05-22	144.433.092,75	4.707
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.	8,0372	7,9163	09-05-22	37.036.161,11	2.243
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4092	8,2835	09-05-22	165.202.341,72	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3451	7,3401	09-05-22	21.025.358,93	1.163
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8566	7,8516	09-05-22	286.975.916,33	15.384
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.	3,6981	3,5925	09-05-22	12.025.912,05	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0755	4,9309	09-05-22	1.445,05	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.	5,6905	5,6839	09-05-22	11.848.537,34	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.	6,9727	6,9641	09-05-22	645.624.623,18	19.606
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4758	7,5061	09-05-22	62.445.938,99	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4374	8,1517	09-05-22	390.556.353,54	33.929
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0521	7,7788	09-05-22	121.008.196,94	10.335
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5148	6,4592	09-05-22	12.836.846,58	856
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7904	6,7329	09-05-22	215.627.634,17	13.892
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2258	10,1501	09-05-22	85.356.061,04	5.629
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3358	10,2598	09-05-22	181.225.460,99	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.	6,9228	6,7420	09-05-22	10.341.990,28	1.199
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2301	7,0418	09-05-22	75.393.340,47	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.	7,4004	7,4294	09-05-22	65.518.156,26	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2099	6,2148	09-05-22	74.809.450,47	2.801
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8314	5,8382	09-05-22	50.142.228,30	2.020
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8820	5,8891	09-05-22	7.605,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5041	5,5073	09-05-22	4.400,75	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4776	5,4806	09-05-22	9.835.189,00	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5550	7,5578	09-05-22	658.409.600,28	26.739
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4300	7,4325	09-05-22	91.403.269,83	3.897

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IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5994	8,5961	09-05-22	50.083.196,59	319
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5837	8,5801	09-05-22	146.053.831,45	9.559
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3809	8,3776	09-05-22	32.696.359,10	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8699	8,8667	09-05-22	1.098.830.701,99	6.459
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.	7,0041	6,9956	09-05-22	489.416.773,66	6.157
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1071	8,0439	05-05-22	767.855.413,29	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.	15,2115	15,1440	06-05-22	116.155.175,72	6.978
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9960	16,9210	06-05-22	452.031.502,17	15.318
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.	11,9918	11,8226	06-05-22	10.444,19	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5688	12,1778	09-05-22	17.192.309,84	1.803
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1368	12,7292	09-05-22	91.374.299,03	9.856
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0215	4,8254	09-05-22	98.454.646,22	6.950
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5678	5,3509	09-05-22	353.062.614,75	17.452
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					

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OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0457	10,0600	09-05-22	15.415.852,80	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	11,7485	11,7487	08-05-22	548.196.556,72	14.151
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4708	8,4704	08-05-22	3.487.082,80	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6649	11,6650	08-05-22	423.002.406,50	13.152
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4013	10,4011	08-05-22	77.106.596,06	3.318
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7559	4,7557	08-05-22	8.198.309,59	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,1671	666,1475	08-05-22	12.759.645,47	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.	6,9349	6,9350	08-05-22	128.688.993,00	390
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7329	6,7330	08-05-22	35.053.888,07	3.115
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5502	63,0464	09-05-22	47.354.985,06	4.972
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.744,5541	1.744,5816	08-05-22	56.112.090,99	3.947
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2139	25,2128	08-05-22	27.194.612,31	2.464
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1443	12,1440	09-05-22	35.637.464,26	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0477	12,0475	09-05-22	108.795.507,87	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7183	11,7179	09-05-22	43.038.157,41	2.946
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6596	11,4016	09-05-22	9.585.355,64	648
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.800,2989	1.800,3520	08-05-22	10.609.135,29	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	6,4699	6,3841	09-05-22	733.868,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8651	6,7745	09-05-22	19.878.618,98	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6386	23,4008	06-05-22	43.559.334,06	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1397	10,0983	09-05-22	3.850.123,19	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1409	11,9353	09-05-22	4.117.971,01	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1006	12,8031	09-05-22	4.178.487,59	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2374	11,1201	09-05-22	7.447.765,37	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6282	9,5566	09-05-22	4.752.611,63	126
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	9,7942	9,6880	09-05-22	186.018,36	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7785	10,6621	09-05-22	6.442.375,74	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4419	129,4340	09-05-22	2.578.436,56	112
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,9630	132,4474	09-05-22	337.851,00	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,6173	137,9696	09-05-22	296.498,16	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,5519	136,9261	09-05-22	18.971.276,63	146
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0437	86,5740	09-05-22	3.068.823,64	132
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2402	7,2398	05-05-22	10.783.482,09	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5594	11,3186	09-05-22	13.417.751,73	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1601	11,0812	06-05-22	28.345.214,95	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1981	13,0298	06-05-22	72.748.849,73	116
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3175	10,2812	06-05-22	32.726.822,68	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6272	9,6231	06-05-22	19.804.611,45	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0727	10,7958	05-05-22	4.404.193,60	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5286	11,3965	05-05-22	228.399.307,30	5.676
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7236	11,5895	05-05-22	30.720.877,58	4.002
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0167	10,8907	05-05-22	11.219.473,31	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9256	10,8345	09-05-22	5.321.229,67	293
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1221	11,0291	09-05-22	2.755.448,84	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9697	10,8775	09-05-22	3.902.499,29	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	9,3777	9,3700	05-05-22	219.298,99	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4784	9,4707	05-05-22	1.739.041,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2518	9,2180	05-05-22	205.237,76	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2273	9,1938	05-05-22	19.161.682,54	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9509	8,9064	05-05-22	510.478,73	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8581	8,8142	05-05-22	263.384,68	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1228	10,1117	05-05-22	1.887.601,73	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0666	12,0081	05-05-22	1.663.257,95	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7507	9,7565	05-05-22	842.731,61	75
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2955	9,2566	05-05-22	841.307,90	16
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4527	8,3529	05-05-22	644.845,10	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,3086	10,2394	05-05-22	867.052,21	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4584	13,5231	05-05-22	11.497.644,71	454
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	8,9425	8,7214	05-05-22	689.220,92	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6173	9,5718	05-05-22	1.911.515,43	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6592	7,6712	05-05-22	5.389.117,45	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1107	9,9836	05-05-22	10.150.380,46	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8596	13,7425	05-05-22	15.430.940,15	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3704	9,3673	05-05-22	26.320.639,95	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1229	11,9029	06-05-22	685.210,03	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5602	12,3325	06-05-22	3.437.395,92	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	11,1823	11,1385	05-05-22	2.345.429,37	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7428	9,7453	05-05-22	1.219.888,77	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6303	10,5150	05-05-22	2.741.314,42	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6405	9,6133	05-05-22	4.404.404,65	11
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2095	7,9670	05-05-22	2.882.993,47	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4583	9,4131	05-05-22	36.264.829,31	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	8,4822	8,2763	05-05-22	2.878.466,13	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9349	9,9654	05-05-22	956.461,88	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,8209	99,7768	09-05-22	612.160,48	4
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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 / 100	ES0134935016	BANCO INVERSIS NET	9,8473	9,8457	05-05-22	147.686,23	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8472	9,8456	05-05-22	147.684,40	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4504	9,2360	09-05-22	5.870.097,42	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1403	11,0831	05-05-22	2.344.072,86	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5201	11,4945	05-05-22	1.435.112,31	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4746	9,4533	05-05-22	3.597.154,88	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8382	9,8135	05-05-22	931.221,76	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.	5,7952	5,7211	09-05-22	63.887.434,80	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7777	6,5755	09-05-22	5.859.901,43	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8485	6,6444	09-05-22	1.262.949,62	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8041	6,6013	09-05-22	896.681,06	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8574	6,6531	09-05-22	1.194.115,45	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	5,9012	5,8884	06-05-22	64.151.546,20	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7082	9,6594	06-05-22	126.099.576,08	3.246
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6515	3,6554	06-05-22	582.645.683,15	95.679
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9339	16,7149	06-05-22	31.442.099,92	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5872	17,3602	06-05-22	80.750.110,99	6.940
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0577	12,0476	06-05-22	12.305.492,62	762
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5219	12,5119	06-05-22	744.068.894,56	98.267
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0532	11,8245	06-05-22	736.556.715,75	98.266
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2864	6,1585	06-05-22	29.634.111,26	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5284	6,3958	06-05-22	706.087.276,11	98.266
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6397	11,3726	06-05-22	393.151.471,98	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2083	10,9508	06-05-22	17.203.357,45	1.309
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5634	4,5859	06-05-22	4.350.742,27	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7395	4,7630	06-05-22	360.027.714,80	98.269
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,2761	7,1411	06-05-22	376.595.098,11	98.267
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0118	6,8816	06-05-22	55.302.868,34	3.533
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1034	6,9505	06-05-22	3.727.328,67	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3760	7,2175	06-05-22	636.362.063,52	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	11,6037	11,3832	06-05-22	6.994.980,16	643
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9789	9,9654	06-05-22	272.987.943,58	3.910
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1588	10,1452	06-05-22	1.311.432.339,68	98.349
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3644	10,2094	06-05-22	15.027.866,79	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7635	10,6029	06-05-22	885.539.088,43	98.265
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0248	6,0267	06-05-22	96.777.730,18	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0639	6,0617	06-05-22	45.737.289,89	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0534	6,0498	06-05-22	42.985.514,59	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	6,1399	6,1277	06-05-22	71.602.066,11	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2409	6,2160	06-05-22	220.678.651,20	6.087
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1502	6,1268	06-05-22	114.389.499,73	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8101	5,7887	06-05-22	78.753.968,74	2.373
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3043	6,2830	06-05-22	34.424.794,18	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2166	6,1908	06-05-22	16.068.513,52	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1959	6,1699	06-05-22	141.898.073,47	3.840
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0635	6,0394	06-05-22	91.007.431,27	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2522	6,2474	06-05-22	79.588.442,67	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0499	10,8659	06-05-22	25.506.040,89	694

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1918	11,0055	06-05-22	49.838.319,67	409
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7918	9,7427	06-05-22	239.954.717,41	2.116
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6455	9,5970	06-05-22	306.448.512,79	21.391
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7820	22,5508	06-05-22	199.434.980,22	5.297
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9783	22,7451	06-05-22	327.627.123,48	2.947
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5864	22,3570	06-05-22	554.797.877,93	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	946,6685	942,0958	06-05-22	32.682.746,62	854
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4670	9,4640	06-05-22	159.506.192,70	3.286
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6804	6,6780	06-05-22	12.745.189,32	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,4000	968,7205	06-05-22	1.021.106.540,55	95.684
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0551	20,9432	06-05-22	9.570.258,31	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,6954	21,5807	06-05-22	613.918.104,80	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	6,2322	6,2298	06-05-22	1.992.099.162,82	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	5,8972	5,8824	06-05-22	27.582.498,81	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9669	5,9648	06-05-22	267.724.453,72	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0222	6,0193	06-05-22	188.042.785,43	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	06-05-22	60.297.943,90	1.555
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6497	5,6276	06-05-22	236.068.175,17	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	06-05-22	25.644.219,47	777
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0219	6,0205	06-05-22	149.308.207,56	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0277	6,0281	06-05-22	139.267.431,81	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9808	5,9722	06-05-22	88.609.245,59	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0520	6,0368	06-05-22	71.750.995,33	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8733	5,8290	06-05-22	1.011.465.228,12	98.264
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1038	7,1035	06-05-22	62.397.679,44	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.	9,5387	9,5242	09-05-22	212.142.435,93	6.918
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7561	9,7337	09-05-22	9,85	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.	8,5264	8,5385	09-05-22	24.906.337,52	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1726	6,1700	09-05-22	27.340.870,68	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.	8,1358	8,1541	09-05-22	55.661.906,23	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.	8,0259	8,0275	06-05-22	25.663,26	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8574	7,8588	06-05-22	31.259.060,85	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0059	8,8039	09-05-22	7.268.775,94	606
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4598	9,2484	09-05-22	19,00	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.	9,3128	9,3042	09-05-22	71.647.608,35	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4330	9,4245	09-05-22	16.197.553,41	396
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4027	9,3941	09-05-22	5.053.769,37	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3455	9,1365	09-05-22	2.393.681,61	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,1095	1.000,8052	09-05-22	99.504.752,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,2755	09-05-22	5.037.095,24	193

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	970,9861	965,4725	09-05-22	92.113.721,57	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8397	9,7836	09-05-22	5.150.724,50	160
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.008,0738	989,0818	09-05-22	60.681.624,11	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2621	10,0684	09-05-22	5.118.453,41	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,1608	176,3358	09-05-22	175.842.435,70	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,2908	160,9568	09-05-22	169.896.880,19	4.883
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,4882	166,9622	09-05-22	388.711.619,83	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,4733	158,7036	09-05-22	41.795.222,13	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,4346	144,8908	09-05-22	30.759.312,13	1.548
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,8771	150,2456	09-05-22	66.583.489,78	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,7970	127,3910	09-05-22	86.239.768,26	2.081
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,3747	125,0292	09-05-22	16.039.657,34	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4117	32,0003	06-05-22	255.127.766,81	5.988
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8583	17,6936	06-05-22	212.125.109,40	3.784
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1138	17,9476	06-05-22	195.199.022,36	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,3221	75,9658	06-05-22	74.555.075,34	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0150	19,9691	06-05-22	3.276.569,21	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8235	32,4083	06-05-22	2.162.702,21	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.	76,2316	74,8908	06-05-22	84.443.285,53	3.323
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5996	12,5932	06-05-22	66.983.357,97	7.644
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7324	19,6861	06-05-22	22.197.069,08	1.881
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0692	6,0595	06-05-22	32.331.456,49	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6676	6,6080	06-05-22	95.762.369,04	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	13,0696	12,8115	06-05-22	3.564.505,57	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.	12,1331	12,0980	06-05-22	95.502.469,50	4.172
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7740	9,7116	06-05-22	254.949.345,93	12.915
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8881	7,8548	06-05-22	38.157.481,75	1.161
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9757	7,9423	06-05-22	30.318.218,27	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1530	6,1470	06-05-22	50.630.933,41	2.412
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4097	15,3992	06-05-22	230.920.783,88	18.661
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4499	15,4395	06-05-22	4.843.793,17	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	28,7209	28,6932	09-05-22	66.583.305,92	1.740
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6562	9,6473	09-05-22	91.114.618,88	3.956
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6776	9,6687	09-05-22	664.562,30	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	11,9193	11,6625	09-05-22	14.385.450,49	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2868	10,0659	09-05-22	7.872.566,70	1.394
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.007,1434	980,4127	09-05-22	28.570.038,14	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4989	11,1948	09-05-22	7.203.046,87	1.127
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	10,5752	10,5731	09-05-22	56.853.786,23	845
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9744	9,9725	09-05-22	6.306.611,17	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8973	9,8954	09-05-22	49.742,27	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,4895	896,0522	09-05-22	234.276.518,03	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8002	9,7955	09-05-22	139.867.349,61	3.957
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8229	9,8182	09-05-22	533.865,50	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2773	10,2768	09-05-22	5.412.630,24	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7759	9,7709	09-05-22	34.615.796,35	3.301
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7000	9,7005	09-05-22	63.699.607,99	316

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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*
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9834	9,9840	09-05-22	1.996.806,69	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,3453	994,4045	09-05-22	27.946.238,09	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9720	9,9726	09-05-22	11.127,51	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0833	19,9393	06-05-22	26.285.317,58	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4764	10,4617	09-05-22	588.458.329,66	20.442
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6608	9,6472	09-05-22	778.727,59	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9321	10,9166	09-05-22	76.079.511,08	1.661
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9646	8,9519	09-05-22	1.485.835,49	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7069	10,6915	09-05-22	292.173.433,50	24.909
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9587	8,9459	09-05-22	3.973.358,90	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2355	10,0624	09-05-22	5.096.416,20	407
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1516	8,9969	09-05-22	1.783.718,89	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0458	18,7228	09-05-22	8.976.362,63	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8576	17,5539	09-05-22	14.449.466,81	1.843
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9424	17,6372	09-05-22	728.691,43	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1096	9,7773	09-05-22	4.320.338,32	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6698	8,3843	09-05-22	9.276.967,45	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1924	7,9223	09-05-22	9.871.756,72	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	06-05-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9827	9,9752	09-05-22	60.734.848,11	541
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,5160	2.571,4992	09-05-22	41.655.681,97	4.236
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0419	10,9806	09-05-22	9.503.490,99	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5472	8,4997	09-05-22	3.149.902,62	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8387	14,7555	09-05-22	11.813.469,67	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0198	10,9580	09-05-22	724.958,32	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1330	14,0533	09-05-22	9.414.197,66	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9659	10,9040	09-05-22	717.917,20	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0565	9,6846	09-05-22	4.882.658,41	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1964	7,8933	09-05-22	2.426.416,09	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5315	9,1784	09-05-22	35.294.198,50	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7739	7,4860	09-05-22	1.290.935,59	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2407	8,8981	09-05-22	1.142.748,85	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5405	7,2609	09-05-22	543.800,44	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8875	10,8603	09-05-22	34.468.237,31	1.233
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2675	9,2444	09-05-22	3.502.325,76	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4396	31,3602	09-05-22	98.368.323,33	1.346
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0790	21,0258	09-05-22	1.981.541,81	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6189	30,5412	09-05-22	58.296.294,21	3.444
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0601	21,0067	09-05-22	1.540.358,37	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6617	8,5381	09-05-22	5.916.840,33	452
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3571	8,2376	09-05-22	8.735.489,55	1.172
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7928	8,6678	09-05-22	6.228.447,12	541
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,5902	86,3983	09-05-22	977.340,08	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3027	88,0358	09-05-22	774.178,72	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,2102	51,1859	09-05-22	91.474,20	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,7435	53,6720	09-05-22	1.032.894,48	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	575,5533	559,0442	09-05-22	26.146.755,63	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,5648	60,9932	09-05-22	39.998.762,29	81
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0785	73,3138	09-05-22	290.099.121,99	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,8211	64,4520	09-05-22	14.459.165,76	712
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	09-05-22	9.429.543,44	361
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.	128,9060	128,8194	09-05-22	1.594.532,55	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1578	175,8785	09-05-22	588.370,86	67
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1012	122,0857	09-05-22	2.076.765,97	46

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MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4818	102,4688	09-05-22	441.784,96	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,5743	178,3756	09-05-22	25.856.924,81	1.254
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.	426,9461	415,4633	09-05-22	13.125.866,32	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	140,8131	136,1706	09-05-22	27.296.534,50	201
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	124,2591	123,0761	06-05-22	163.684.901,53	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,6474	145,3211	09-05-22	21.119.502,80	584
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,0157	141,6922	09-05-22	432.782,16	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4102	146,0828	09-05-22	107.536.254,93	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	109,0719	107,5836	09-05-22	7.998.021,87	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3072	135,2197	09-05-22	1.199.786.018,58	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0862	134,9982	09-05-22	135.148.218,90	866
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3005	107,3625	09-05-22	5.021.941,97	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0144	107,0806	09-05-22	11.431.743,05	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5753	97,8053	09-05-22	465.853,00	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,5367	108,5768	09-05-22	10.118.028,02	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2661	164,2360	09-05-22	296.329,00	32
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9375	103,9348	09-05-22	66.113.225,48	706
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5324	100,5269	09-05-22	1.663.375,88	67
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,3646	85,0871	09-05-22	49.329.275,93	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,8028	134,7895	09-05-22	2.923.000,12	104
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3704	134,3560	09-05-22	141.439,16	21
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,0160	135,0032	09-05-22	111.144.998,34	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.	100,0557	99,3352	06-05-22	34.102.327,74	811
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0448	103,2984	06-05-22	94.965.342,11	1.570
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,8496	101,1178	06-05-22	5.909.959,93	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.	272,4028	267,1350	09-05-22	22.071.836,83	868
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0731	96,5706	06-05-22	37.518.800,00	626
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,5498	100,0319	06-05-22	117.114.355,09	2.018
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,2684	98,7562	06-05-22	1.509.928,06	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,7421	218,8825	09-05-22	20.172.920,29	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,2559	104,8948	09-05-22	93.433.698,25	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,9383	104,5774	09-05-22	33.009.991,25	939
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8095	99,4634	09-05-22	658.230,12	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,0681	106,7016	09-05-22	8.693.037,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,0014	91,5169	09-05-22	18.020.371,63	829
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.	94,1050	89,7138	09-05-22	18.312.262,24	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.	28,5867	28,5093	06-05-22	16.128.784,85	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,4632	93,7990	09-05-22	15.362,78	6
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,3453	181,0779	09-05-22	93.248.134,17	3.806
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,8730	181,5929	09-05-22	127.403.623,70	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,6933	181,4128	09-05-22	12.148.460,37	509
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7352	94,9536	09-05-22	271.319.374,72	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,6485	133,1677	09-05-22	76.821.303,63	811
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.	113,2981	110,4228	06-05-22	38.668.893,64	1.951
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1202	111,2252	06-05-22	11.924.531,25	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,1883	120,7010	09-05-22	96.316,37	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.	124,1349	123,6408	09-05-22	1.503.154,50	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,0846	124,5873	09-05-22	37.058.131,84	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,1811	103,6490	09-05-22	67.063.655,04	385
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6253	34,5097	09-05-22	326.052.594,93	2.906

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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*
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3567	32,2478	09-05-22	68.221.918,48	701
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,6278	212,6120	09-05-22	15.312.846,39	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,2804	371,5771	09-05-22	33.167.645,19	1.082
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.	385,3437	375,5571	09-05-22	30.366.654,48	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7652	34,6494	09-05-22	1.113.007.751,45	4.392
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,4250	129,8550	09-05-22	57.538.597,13	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,2216	78,9629	09-05-22	113.567.577,34	3.780
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2645	14,8346	09-05-22	14.012.806,53	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9366	13,7511	06-05-22	3.533.951,95	126
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1658	14,9643	06-05-22	3.022.413,66	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3433	15,1396	06-05-22	7.569.816,46	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,3733	18,9046	31-03-22	79.052.088,26	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3526	8,3505	06-05-22	156.965,61	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7913	9,7445	06-05-22	4.450.068,99	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,5954	114,0299	05-05-22	16.949.820,04	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,7177	113,1547	05-05-22	54.614.690,09	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3748	126,3025	05-05-22	63.028.970,27	294
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7762	115,3334	05-05-22	321.142.368,86	1.017
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9409	106,7727	05-05-22	166.463.227,68	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4403	1,3992	09-05-22	24.934.796,48	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4255	1,3849	09-05-22	14.463.935,40	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0406	20,8873	09-05-22	62.256.443,05	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1679	13,0149	09-05-22	48.775.479,80	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5773	10,1844	09-05-22	12.375.420,69	453
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2556	12,0232	09-05-22	4.699.850,89	198
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1901	18,6117	09-05-22	21.991.778,46	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9923	18,4190	09-05-22	3.263.683,89	173
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7636	14,3670	09-05-22	13.866.204,86	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7755	5,7754	06-05-22	1.956.404,46	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7756	5,7755	06-05-22	1.051.651,52	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	9,5350	9,4077	09-05-22	7.471.520,14	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6305	9,5016	09-05-22	506.402,74	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9008	9,8948	09-05-22	10.242.533,61	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,5857	271,4984	09-05-22	6.300.863,89	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3730	11,2647	09-05-22	6.834.336,27	119
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9876	8,9017	09-05-22	6.907.303,05	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	8,9447	8,8851	06-05-22	3.847.533,24	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,1191	26,1426	09-05-22	26.904.654,49	18
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,6360	25,6566	09-05-22	37.735.246,43	865
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1597	1,1455	06-05-22	3.676.375,69	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6909	12,6674	09-05-22	795.241.418,42	53.208
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3734	11,8800	09-05-22	16.011.884,33	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7342	10,4439	09-05-22	4.437.023,41	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	11,3772	11,3060	06-05-22	2.916.003,44	137
PATRISA	ES0168812032	RENTA 4 BANCO	27,6903	27,2552	09-05-22	14.988.450,56	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5973	12,5933	09-05-22	6.561.521,01	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1395	12,1346	09-05-22	3.048.720,73	127
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6601	69,5774	09-05-22	14.489.126,88	112

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R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8538	8,5802	09-05-22	1.302.120,72	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8256	8,5525	09-05-22	2.108.927,13	289
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,1629	14,3383	09-05-22	31.609.561,74	5.084
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0025	11,6118	09-05-22	3.388.747,26	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8241	11,4385	09-05-22	16.314.617,73	2.534
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7250	7,4474	09-05-22	1.133.033,00	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4633	12,4538	06-05-22	2.751.649,59	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	15,5611	15,0682	09-05-22	46.021.025,17	4.763
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8140	15,3139	09-05-22	5.444.960,86	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4983	7,4267	09-05-22	18.456.624,71	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3861	7,3154	09-05-22	30.454.507,74	1.859
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5508	34,6666	09-05-22	3.747.726,34	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,8691	34,0001	09-05-22	50.663.816,10	3.901
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0179	9,9529	09-05-22	1.643.667,68	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8755	9,8111	09-05-22	1.343.689,84	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	9,7901	9,7706	09-05-22	107.274.625,01	1.229
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7255	86,7519	09-05-22	3.921.288,87	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0628	10,9670	09-05-22	3.166.378,93	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,9517	29,0353	09-05-22	6.068.969,65	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,7844	25,9658	09-05-22	28.306,28	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7101	7,4327	09-05-22	2.111.730,90	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2598	8,7145	09-05-22	1.894.922,33	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1812	8,6401	09-05-22	8.604.934,92	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8679	3,8308	06-05-22	566.619,26	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3801	11,2571	06-05-22	11.078.764,91	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2870	11,1153	06-05-22	13.774.418,15	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8964	9,8533	06-05-22	4.418.288,53	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,6055	10,8147	06-05-22	19.096.120,62	2.427
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6881	9,6117	06-05-22	3.715.543,21	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3834	8,3763	06-05-22	5.057.771,07	58
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0443	11,0033	06-05-22	1.574.917,87	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3126	14,1262	09-05-22	86.939.784,15	4.078
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3657	15,2840	09-05-22	7.524.311,56	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4680	15,3858	09-05-22	25.546.857,35	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1491	15,0681	09-05-22	206.414.608,64	8.150
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4670	11,4664	09-05-22	286.490.942,27	7.118
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1189	14,1114	09-05-22	2.048.350,66	259
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6060	14,4535	09-05-22	8.267.538,27	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8911	10,8619	09-05-22	140.234.742,39	5.456
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0363	11,0071	09-05-22	37.265.459,26	1.600
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8745	11,4575	09-05-22	4.910.434,84	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6501	11,2404	09-05-22	6.682.223,16	1.064
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4436	9,2151	09-05-22	668.532,68	127
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,4747	19,8010	09-05-22	101.042.547,97	6.105
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1194	14,0416	09-05-22	211.078.824,07	8.002
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3504	14,2717	09-05-22	55.029.857,82	2.141
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4052	14,3263	09-05-22	30.707.021,81	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7643	20,3789	09-05-22	12.032.275,12	1.058
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8176	9,7441	09-05-22	292.325,42	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	15,8426	15,3276	09-05-22	11.745.164,52	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,8487	17,1622	09-05-22	13.048.267,14	1.208
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,7657	17,0815	09-05-22	38.005.533,44	5.313
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7763	21,0737	09-05-22	119.751.231,70	9.868
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2144	7,9588	09-05-22	16.120.244,08	1.818
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2013	7,9460	09-05-22	32.104.664,43	4.628
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9725	17,2809	09-05-22	19.526.166,34	2.949
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,6952	107,4800	09-05-22	2.870.120,03	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,4245	108,1980	09-05-22	2.529.993,27	241
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.	107,7149	107,5104	09-05-22	4.850.064,49	254

Fondos de Inversión *Investment Funds*

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RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5585	109,3550	09-05-22	28.260.283,00	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1392	108,9342	09-05-22	460.021,87	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2885	106,0845	09-05-22	13.960.177,70	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,5005	105,3535	09-05-22	1.994.710,92	82
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,3973	109,1394	09-05-22	42.450,61	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,2885	110,0125	09-05-22	1.781.049,58	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,8939	109,6271	09-05-22	402.205,96	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3818	104,1789	09-05-22	7.129.082,44	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,4571	109,2457	09-05-22	999.153,36	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5165	109,3130	09-05-22	969.941,09	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,8305	1.670,3530	09-05-22	8.540.622,40	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.706,6952	1.708,2663	09-05-22	436.700,46	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2958	10,2646	09-05-22	53.863.979,16	2.805
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8776	10,8447	09-05-22	6.607.210,22	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7097	09-05-22	61.338.712,24	343
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9383	10,9054	09-05-22	9.615.831,54	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6717	10,6394	09-05-22	1.287.688,57	39
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1073	11,0244	09-05-22	563.549.811,25	27.036
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8558	11,7675	09-05-22	18.413.658,83	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6794	11,5924	09-05-22	451.021.121,40	2.686
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8938	11,8053	09-05-22	43.345.004,46	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6004	11,5139	09-05-22	27.841.636,08	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0688	9,9167	09-05-22	142.883.107,29	7.512
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,6396	09-05-22	510.269,37	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6228	10,4625	09-05-22	92.074.050,47	543
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5583	10,3989	09-05-22	8.169.303,71	204
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,8037	10,5698	09-05-22	46.005.293,68	3.209
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3997	11,1531	09-05-22	20.243.057,20	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3353	11,0900	09-05-22	2.226.517,44	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7805	10,7804	09-05-22	17.723.048,09	230
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3300	9,2842	09-05-22	53.234.947,93	3.260
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,3970	09-05-22	2.651.968,09	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4422	9,3960	09-05-22	28.424.563,34	201
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4869	9,4406	09-05-22	7.279.276,31	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3780	9,3320	09-05-22	3.962.498,07	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4306	7,2293	09-05-22	4.508.046,19	719
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9113	7,6972	09-05-22	8.060.142,92	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6663	7,4587	09-05-22	1.382.605,85	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,7336	7,5242	09-05-22	159.311,58	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4191	16,1152	09-05-22	16.430.611,95	1.541
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5991	17,2740	09-05-22	71.903.956,51	9.351
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1270	16,8103	09-05-22	3.798.025,29	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.	17,2000	16,8818	09-05-22	1.170.103,62	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3898	18,4064	09-05-22	5.080.311,10	337
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0806	14,9747	09-05-22	3.076.622,33	529
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0357	15,9235	09-05-22	30.632.156,52	9.168
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8259	15,7150	09-05-22	1.606.599,79	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.	15,7168	15,6065	09-05-22	427.000,64	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.	18,5974	18,6142	09-05-22	3.194.899,74	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8975	18,9147	09-05-22	1.569.403,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7073	18,7242	09-05-22	109.802,63	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6792	9,6885	09-05-22	20.169.305,07	1.341
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0935	10,1035	09-05-22	14.775.998,74	6.111
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0308	10,0406	09-05-22	8.321.226,54	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	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*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9861	9,9958	09-05-22	248.828,68	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7084	9,7056	09-05-22	15.940.787,67	649
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7858	9,7830	09-05-22	265.416.438,94	10.220
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7442	09-05-22	30.166.217,73	50
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7442	09-05-22	79.909.808,96	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7664	9,7636	09-05-22	99.268.636,72	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7277	9,7249	09-05-22	7.384.640,54	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4812	10,4803	09-05-22	8.161.941,11	409
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6701	10,6693	09-05-22	88.427.530,62	10.254
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5249	10,5240	09-05-22	4.974.773,12	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5324	10,5315	09-05-22	11.668.682,57	56
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5978	10,5970	09-05-22	987.794,86	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,5086	09-05-22	1.464.361,21	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8326	13,8370	09-05-22	6.138.513,54	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.	14,3506	14,3552	09-05-22	3.165.055,95	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.	14,3760	14,3806	09-05-22	203.587,30	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,0778	09-05-22	111.743.294,85	6.546
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3505	10,2100	09-05-22	4.334.802,64	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3512	10,2107	09-05-22	45.066.365,31	321
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,1347	09-05-22	8.339.751,16	266
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5285	16,5937	09-05-22	4.448.341,55	510
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3070	17,3757	09-05-22	17.962.597,69	9.125
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.	17,1247	17,1925	09-05-22	2.311.923,00	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4955	17,5649	09-05-22	912.368,56	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1075	17,1751	09-05-22	327.288,58	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8003	12,4786	06-05-22	192.064.911,56	13.064
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0462	12,7186	06-05-22	4.912.914,15	6.585
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9536	12,6283	06-05-22	3.471.652,07	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9536	12,6282	06-05-22	98.412.485,15	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0310	12,7038	06-05-22	955.486,81	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8768	12,5533	06-05-22	25.076.743,04	717
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1624	13,0084	09-05-22	3.060.280,19	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6234	12,4755	09-05-22	19.400.712,22	1.346
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3722	13,2161	09-05-22	8.667.419,16	6.260
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1221	12,9686	09-05-22	21.886.788,11	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5958	13,4369	09-05-22	2.082.656,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3722	13,2158	09-05-22	1.078.674,64	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2938	8,0848	09-05-22	32.022.779,13	3.062
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7405	8,5205	09-05-22	48.073,87	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.	8,5860	8,3697	09-05-22	14.329.835,70	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8569	8,6340	09-05-22	3.096.341,43	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5302	8,3152	09-05-22	877.145,15	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9988	16,5486	09-05-22	38.893.495,70	2.862
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1182	17,6389	09-05-22	29.294.435,28	9.095
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9917	17,5154	09-05-22	357.187,80	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6065	17,1404	09-05-22	19.188.953,98	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,7336	17,2640	09-05-22	2.097.080,17	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5084	22,5163	09-05-22	121.604.831,93	6.942
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1906	24,1283	09-05-22	224.406.914,50	9.380
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9742	23,9206	09-05-22	1.316.199,74	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5201	23,4857	09-05-22	58.849.800,42	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4645	24,3906	09-05-22	11.359.434,27	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5366	23,5013	09-05-22	8.618.956,20	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8410	18,7162	09-05-22	48.943.268,80	3.441
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5222	19,3933	09-05-22	148.296.321,70	10.304
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5438	19,4145	09-05-22	1.842.353,82	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3076	19,1799	09-05-22	25.693.071,45	173
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,3452	19,2172	09-05-22	3.895.344,82	112
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2433	14,8308	09-05-22	38.460.363,80	4.350
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,0692	15,6347	09-05-22	87.747.431,30	9.281
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,9889	15,5564	09-05-22	468.414,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,7737	15,3470	09-05-22	12.532.209,46	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,2732	15,8332	09-05-22	1.196.315,87	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,7388	15,3130	09-05-22	580.518,60	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9149	10,6108	09-05-22	45.660.435,99	3.718
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6329	11,3092	09-05-22	174.932.964,02	9.371
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5381	11,2167	09-05-22	998.778,71	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3037	10,9889	09-05-22	14.925.263,02	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,3874	11,0702	09-05-22	2.405.830,29	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5220	2,4842	09-05-22	131.586,18	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4074	2,3713	09-05-22	870.822,53	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5791	2,5405	09-05-22	3.478.216,76	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5097	2,4721	09-05-22	743.438,68	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0948	8,1023	09-05-22	27.733.468,33	3.098
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1546	10,1871	09-05-22	118.923.637,33	5.065
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8902	8,9203	09-05-22	117.327.583,96	3.841
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6989	12,6835	09-05-22	241.673.896,62	7.403
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,4910	09-05-22	197.165.518,10	6.230
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2512	10,2655	09-05-22	301.103.278,92	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2210	10,2378	09-05-22	193.795.947,31	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8058	10,8101	09-05-22	157.102.690,14	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0637	10,0688	09-05-22	74.230.011,27	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7696	09-05-22	145.558.856,34	4.315
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5681	12,5913	09-05-22	108.107.651,61	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3683	11,3947	09-05-22	247.095.771,73	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5469	09-05-22	192.168.876,66	5.766
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4370	9,4669	09-05-22	83.041.115,85	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2490	10,1718	09-05-22	16.200.957,15	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.	10,3314	10,2537	09-05-22	1.825.684,39	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3314	10,2537	09-05-22	54.015.315,30	331
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3730	10,2951	09-05-22	5.850.945,83	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2899	10,2125	09-05-22	1.301.999,52	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0991	9,1033	09-05-22	310.389.616,80	18.810
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2697	09-05-22	589.512.940,51	9.312
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1757	9,1799	09-05-22	8.634.018,10	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1764	9,1806	09-05-22	174.749.080,98	1.015
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3004	9,3047	09-05-22	34.270.379,40	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1373	9,1415	09-05-22	20.284.630,61	675
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.269,2611	1.262,0355	09-05-22	15.133.269,44	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1959	1.328,6309	09-05-22	2.491.147,98	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,4665	1.315,9646	09-05-22	5.625.020,50	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,4163	1.315,9147	09-05-22	59.689.674,54	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,8235	1.325,2739	09-05-22	14.945.743,34	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,0901	1.282,7582	09-05-22	2.057.513,66	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7467	2,6840	09-05-22	5.822.898,82	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9456	2,8785	09-05-22	14.396.593,33	518
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8654	2,8000	09-05-22	563.376,82	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8521	2,7871	09-05-22	216.048,28	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,7472	09-05-22	126.686.901,59	4.297
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9812	9,9005	09-05-22	6.010.497,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9818	9,9010	09-05-22	168.553.968,32	1.012
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	9,9876	09-05-22	5.915.788,89	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8954	9,8153	09-05-22	3.395.140,61	78

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 PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,1000	09-05-22	19.874.869,18	793
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4239	10,2554	09-05-22	471.105,66	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4239	10,2554	09-05-22	28.498.360,39	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,3209	09-05-22	913.753,67	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,1521	09-05-22	939.935,94	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1918	9,1887	09-05-22	110.960.611,60	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1774	9,1742	09-05-22	38.593.699,60	1.095
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1530	9,1499	09-05-22	471.626.968,06	24.230
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2742	9,2710	09-05-22	14.146.899,06	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2502	9,2470	09-05-22	597.113.695,54	10.275
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1918	9,1887	09-05-22	551.870.198,00	2.679
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2306	09-05-22	290.604.555,43	179
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3366	9,3334	09-05-22	95.711.623,70	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,4067	09-05-22	24.835.990,78	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9447	22,8003	06-05-22	70.548.855,56	487
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3126	11,2145	06-05-22	9.221.811,63	175
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9582	29,1703	09-05-22	110.709.604,17	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.	29,3753	28,6022	09-05-22	839,76	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1269	26,4101	09-05-22	1.802.158,77	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7050	28,9230	09-05-22	2.111.847,19	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8224	14,4263	09-05-22	159.901.967,51	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2654	14,8555	09-05-22	14.147,35	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7481	14,3538	09-05-22	5.526.358,29	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6043	14,2137	09-05-22	116.976,53	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6845	13,3172	09-05-22	2.157.805,59	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,2068	09-05-22	22.483.995,97	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9095	9,6076	09-05-22	706.319,58	81
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0609	9,7542	09-05-22	81.374,05	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,0768	09-05-22	1.241.097,03	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	9,9928	09-05-22	2.482,88	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4770	16,2298	09-05-22	43.510.658,43	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6748	14,4531	09-05-22	1.772.795,09	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2614	17,0021	09-05-22	446.905,75	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2751	9,9836	09-05-22	2.777.450,47	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0733	9,7874	09-05-22	978.742,03	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1481	9,8590	09-05-22	102.662,12	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2108	9,9198	09-05-22	5.449,91	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3005	10,0077	09-05-22	13.687,30	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1778	9,8912	09-05-22	10,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2077	11,9137	09-05-22	6.925.251,93	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9908	11,7019	09-05-22	62.776.901,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4127	11,1367	09-05-22	623.779,00	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2138	11,9183	09-05-22	8.566,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0756	11,7846	09-05-22	574.146,12	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8701	11,5839	09-05-22	903,72	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5509	18,5532	09-05-22	209.971.479,50	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1526	17,1538	09-05-22	2.479.045,43	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8876	18,8897	09-05-22	237.904,83	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2999	14,2940	09-05-22	210.293.225,04	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6691	13,6633	09-05-22	10.596.671,62	365
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3725	14,3666	09-05-22	6.929.530,24	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3411	13,3225	09-05-22	7.899.571,51	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6526	12,6342	09-05-22	1.029.941,61	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1912	13,1726	09-05-22	485.641,66	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0106	19,8239	06-05-22	3.603.981,36	244

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0904	20,8940	06-05-22	1.999.308,50	54
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.	14,4699	14,4639	09-05-22	304.589,06	39
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.	91,5242	91,3393	06-05-22	1.333.726.920,20	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3454	107,1940	05-05-22	8.570.849,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,6713	105,4644	05-05-22	85.633.337,59	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.	121,6086	121,6069	05-05-22	87.802.299,04	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6499	159,6477	05-05-22	161.080.003,96	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	05-05-22	77.166.425,46	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7355	117,7028	05-05-22	130.630.093,71	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0697	123,0680	05-05-22	87.852.074,21	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6250	101,5494	05-05-22	278.707.775,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9601	134,8549	05-05-22	32.431.578,94	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	8,6747	8,6603	05-05-22	8.807.213,15	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5403	99,5064	05-05-22	42.972.486,76	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1876	15,1708	05-05-22	61.069.734,70	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1575	44,9104	05-05-22	88.682.643,55	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.	4,5714	4,5319	06-05-22	4.957.498,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4947	4,4395	06-05-22	3.093.239,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4676	4,4046	06-05-22	2.998.384,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4399	4,3721	06-05-22	2.883.570,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4480	4,3765	06-05-22	2.965.236,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1760	,1759	06-05-22	31.372.058,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,0077	99,5083	06-05-22	620.614.355,26	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0918	104,1550	06-05-22	207.775.851,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,0432	105,0986	06-05-22	5.202.484,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,8435	100,3406	06-05-22	68.770.590,86	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7078	103,7737	06-05-22	466.022.306,19	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	18,8205	18,7229	06-05-22	95.144.962,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1587	21,0491	06-05-22	227.689.138,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8200	20,7124	06-05-22	182.019.042,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2368	25,1073	06-05-22	98,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5625	24,4364	06-05-22	390.946.542,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6836	19,5818	06-05-22	11.802.543,24	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.	109,8676	109,8756	05-05-22	21.806.498,84	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,9778	66,9358	06-05-22	43.043.094,07	100
SANTANDER CORTO PLAZO DOLAR	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8313	71,7893	06-05-22	3.619.174,17	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*
CL.CARTERA							
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	05-05-22	401.653.588,00	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,0820	98,1039	05-05-22	4.576.318.409,46	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8164	119,8075	06-05-22	561.919,48	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3525	105,3421	06-05-22	66.502.267,75	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7095	116,7005	06-05-22	123.875.800,93	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4745	109,4646	06-05-22	23.174.303,85	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0158	113,0063	06-05-22	10.294.721,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7271	9,6326	06-05-22	70.819.710,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1734	10,0748	06-05-22	368.298.890,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8948	8,8085	06-05-22	37.547.030,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4330	11,3225	06-05-22	203.145.649,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5654	97,3867	06-05-22	225.196.430,23	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0021	97,8230	06-05-22	26.220.711,31	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,7810	97,6022	06-05-22	117.810.089,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,5713	103,0018	06-05-22	20.403.327,21	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8441	105,2653	06-05-22	1.896.416,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,5932	96,4216	06-05-22	3.047.798,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0527	95,8810	06-05-22	158.810.237,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,5273	102,4581	05-05-22	174.804.104,87	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-05-22	33.893.409,03	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,2447	92,2019	05-05-22	604.530.777,25	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	05-05-22	302.589,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-05-22	301.257,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,1477	104,3930	05-05-22	177.443.612,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,2671	113,5339	05-05-22	51.939.800,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,9208	106,1703	05-05-22	4.103.902.530,81	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.	142,2360	142,3458	05-05-22	87.891.645,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,4922	144,6037	05-05-22	9.221.338.996,22	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,	ES0174930026	CACEIS BANK SPAIN, S.A.	123,2177	112,7466	05-05-22	122.280.001,24	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*
FI-CL.CART							
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,0987	94,0355	05-05-22	288.713.828,70	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,0700	93,0143	05-05-22	147.579.437,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,3225	91,2463	05-05-22	297.186.186,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-05-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,8502	91,7824	05-05-22	371.853.289,58	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,1934	179,3346	06-05-22	5.668.117,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,8465	105,4326	06-05-22	19.658.449,74	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,8693	97,5590	06-05-22	11.357.096,97	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,6982	105,2866	06-05-22	247.725.635,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,8966	96,5989	06-05-22	13.797.395,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,5828	197,4417	06-05-22	239.712.912,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,3423	184,4037	06-05-22	36.914.267,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,8006	197,6550	06-05-22	1.079.550,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,9099	133,9616	06-05-22	193.196.470,73	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,2046	521,5005	03-05-22	692.791,95	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	322,2601	322,7464	29-04-22	69.925.180,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0495	10,0409	05-05-22	1.043.249.259,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,6760	122,2015	05-05-22	39.350.502,34	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,9437	92,9424	05-05-22	79.963.483,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,5366	115,2631	05-05-22	375.913.510,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,4074	113,2746	06-05-22	123.952.823,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,2063	101,2910	05-05-22	1.518.930.927,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,4787	93,0403	06-05-22	19.385.893,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,4355	101,0616	06-05-22	67.289.065,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,9602	92,8692	05-05-22	162.097.092,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7248	114,1393	05-05-22	262.807.182,25	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0163	86,9715	06-05-22	198.884.813,85	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7649	92,7183	06-05-22	546.637.265,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4405	87,3950	06-05-22	104.511.287,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4333	93,3865	06-05-22	1.101.492.808,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4471	82,4036	06-05-22	167.615.147,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,2141	100,8329	06-05-22	6.664.791,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	900,6813	896,3161	06-05-22	162.002.960,27	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1855	7,1756	06-05-22	708.889.817,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0093	6,9997	06-05-22	1.314.579.843,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0246	7,0148	06-05-22	318.263.145,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2000	7,1901	06-05-22	303.969.190,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,3896	943,8009	06-05-22	195.891.821,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,1564	1.006,2695	06-05-22	37.549.801,41	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.	1.099,4951	1.094,2076	06-05-22	403.635.813,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,1362	99,7577	06-05-22	88.290.977,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4296	98,4134	06-05-22	221.555.013,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.033,9264	1.028,9366	06-05-22	11.553.517,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,8115	188,0193	06-05-22	15.388.959,99	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,3743	96,5744	06-05-22	144.982.898,79	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,6085	101,7690	06-05-22	877.692.101,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7289	97,9190	06-05-22	5.401.760,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.093,2519	1.087,9936	06-05-22	96.255,16	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,0221	91,2320	06-05-22	694.453.902,19	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,7419	93,0478	06-05-22	34.775.546,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,0207	1.057,8773	06-05-22	3.940.352,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,1073	135,4624	06-05-22	7.598.741,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,1629	134,5196	06-05-22	1.988.093,21	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,7814	129,1623	06-05-22	404.163.741,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,5150	130,8891	06-05-22	19.094.822,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	966,3442	960,9640	06-05-22	50.466.356,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.011,6094	1.006,0033	06-05-22	53.376.658,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9523	98,9369	06-05-22	138.536.710,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,8364	104,1609	06-05-22	227.046.955,89	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,5327	109,9945	05-05-22	443.951.016,77	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,6888	303,3078	05-05-22	34.831.794,87	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	236,9572	236,0887	06-05-22	318.831.369,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,8511	261,8997	06-05-22	10.664.874,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,1645	133,1026	06-05-22	141.660.214,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,3511	143,2150	06-05-22	832.193,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4153	98,9182	06-05-22	982.098.238,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,3871	92,2015	06-05-22	223.816.786,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6169	114,3090	06-05-22	181.838.956,96	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,4956	119,1362	06-05-22	6.852.329,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9130	114,6025	06-05-22	89.376.853,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,9509	114,6409	06-05-22	6.832.352,59	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,0883	91,3963	06-05-22	8.735.513,09	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,1530	90,4671	06-05-22	100.560.053,58	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	9,4252	9,4134	06-05-22	1.196.722.399,76	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6378	9,6257	06-05-22	205.201.595,03	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5916	9,5796	06-05-22	274.629.367,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,4926	99,5559	05-05-22	9.578.646,80	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,4884	99,5503	05-05-22	99.550,31	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,4905	99,5530	05-05-22	99.553,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1719	99,1609	05-05-22	7.265.031,73	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1670	99,1544	05-05-22	1.604.330,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1695	99,1576	05-05-22	99.157,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,9688	97,7458	05-05-22	6.962.483,03	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9630	97,7380	05-05-22	97.738,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,9658	97,7418	05-05-22	97.741,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,6376	99,7120	05-05-22	11.040.889,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,6340	99,7072	05-05-22	99.707,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,6361	99,7099	05-05-22	99.709,99	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1791	18,9714	06-05-22	7.081.172,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0981	21,0200	06-05-22	13.603.003,60	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

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PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3368	9,3377	09-05-22	27.753.598,40	605
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.688,3160	2.677,3092	09-05-22	87.524.245,25	716
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.716,0127	2.704,9480	09-05-22	8.638.465,45	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0566	12,7786	09-05-22	66.409.382,20	1.008
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9013	10,8575	06-05-22	8.578.330,12	203
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8725	9,7970	06-05-22	24.217.200,17	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4216	9,3456	06-05-22	15.506.683,77	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9774	9,9504	06-05-22	597.704,43	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0166	9,9895	06-05-22	87.762,88	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4152	12,0040	09-05-22	15.807.108,68	609
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.	10,4813	10,4241	06-05-22	13.085.140,97	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5324	10,2701	09-05-22	4.157.466,53	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7060	8,4879	09-05-22	10.711.044,14	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9571	9,9545	09-05-22	149.317,02	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9609	9,9587	09-05-22	149.380,44	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6322	9,5395	06-05-22	5.984.986,21	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3804	9,3508	06-05-22	230.684,45	1.732
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7958	6,6911	09-05-22	3.161.840,90	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9046	6,8892	06-05-22	45.220,37	659
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9820	6,9499	06-05-22	12.034.455,96	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4712	10,2195	06-05-22	7.815.529,18	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4930	13,4357	06-05-22	7.020.311,78	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,8342	88,5512	06-05-22	13.062.045,97	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8923	11,6857	09-05-22	7.976.130,04	692
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,9546	1.211,9812	09-05-22	850.324.855,53	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.208,2733	1.196,5435	06-05-22	99.373.375,68	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2434	9,1951	06-05-22	69.592.638,12	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.218,6311	1.211,3410	06-05-22	395.231.994,51	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3765	10,3508	09-05-22	1.313.386.681,61	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6855	9,5203	09-05-22	22.377.883,02	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9708	9,6473	09-05-22	19.560.850,80	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7285	14,5413	06-05-22	78.644.230,18	4.031
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.846,9167	1.846,1852	09-05-22	70.883.878,02	2.637
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,5949	13,3559	06-05-22	24.822.928,85	2.067
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9563	12,8797	06-05-22	47.387.105,15	4.416
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9277	101,7678	09-05-22	7.621.496,31	1.021
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6904	5,4439	09-05-22	3.712.503,72	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1525	9,1099	06-05-22	6.986.525,94	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	9,5382	9,4771	09-05-22	4.119.512,83	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	12,8590	12,4843	09-05-22	5.214.983,54	7

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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*
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,2437	100,1345	09-05-22	8.823.289,75	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2849	96,1784	09-05-22	23.579.402,16	355
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2246	100,1154	09-05-22	13.034.731,04	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4355	9,4017	09-05-22	3.824.010,20	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3886	9,3281	09-05-22	9.274.926,70	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	843,0806	834,3249	06-05-22	209.869.898,87	2.503
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,7962	130,8744	09-05-22	2.195.422,13	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,1029	127,2358	09-05-22	1.615.706,22	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	8,8949	8,8523	06-05-22	22.539.101,74	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2958	6,2373	06-05-22	3.588.655,08	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7299	6,7012	06-05-22	51.088.255,18	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7365	15,6501	09-05-22	22.629.251,04	116
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0806	15,9928	09-05-22	2.735.263,55	7
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9424	6,9204	06-05-22	105.365.945,95	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1333	14,1163	06-05-22	29.190.544,51	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3647	5,3615	09-05-22	4.557.129,70	13
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,2894	5,2861	09-05-22	3.014.647,67	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5680	6,5293	06-05-22	78.737.596,77	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1483	6,1107	09-05-22	26.041.568,26	239
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2104	6,1726	09-05-22	19.718.196,29	78
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9301	5,9299	09-05-22	12.939.432,88	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7200	13,3814	09-05-22	12.801.327,69	58
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2369	12,9094	09-05-22	2.162.244,20	52
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6782	32,4875	06-05-22	878.665,19	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5696	34,3681	06-05-22	2.587.392,12	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1049	6,0668	09-05-22	5.587.319,92	61
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1716	6,1333	09-05-22	7.903.943,87	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1790	6,1790	09-05-22	15.573.424,36	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.	7,1776	7,0459	06-05-22	48.188.527,77	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.	7,1595	7,1554	06-05-22	167.383.407,80	5.962
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1764	7,1723	06-05-22	78.524.339,87	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.	88,3007	88,2235	06-05-22	122.408.132,87	4.263
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.	6,3941	6,3929	06-05-22	138.902.925,46	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.	5,4899	5,4180	06-05-22	5.305.406,50	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5333	5,4609	06-05-22	15.746.132,88	12.025
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7128	9,6717	06-05-22	66.446.228,18	2.660
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6603	6,6260	06-05-22	65.503.535,08	2.920
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4915	5,4833	09-05-22	70.349.271,28	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4374	5,4308	09-05-22	60.818.565,70	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.	9,7677	9,7792	09-05-22	22.738.681,10	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0518	11,7761	09-05-22	14.475.216,72	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5921	21,9623	09-05-22	132.780.740,95	2.735

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*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3136	10,9745	09-05-22	4.957.864,04	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9976	,9974	09-05-22	469.665,72	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	,9685	,9638	09-05-22	9.046.690,01	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9656	,9609	09-05-22	3.304.380,01	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4634	5,9931	09-05-22	1.617.214,32	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4412	5,9721	09-05-22	147.046,27	62
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6959	9,3321	09-05-22	11.850.631,47	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2430	8,8958	09-05-22	43.816,20	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7165	11,6959	06-05-22	110.066.957,78	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5871	9,5205	09-05-22	10.790.448,99	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,9503	300,7307	09-05-22	68.683.591,44	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6399	14,3116	09-05-22	54.418.012,52	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1713	14,9582	06-05-22	59.167.693,90	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.	118,3495	118,2887	09-05-22	11.785.111,35	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	9,0458	9,0453	06-05-22	131.634.072,86	36

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 ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3098	98,5962	29-04-22	232.300,67	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,8714	182,1852	09-05-22	138.781.045,03	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0812	14,8990	09-05-22	27.212.546,15	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9176	12,8345	09-05-22	6.039.302,16	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.	86,4620	85,1841	09-05-22	51.472.620,45	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6651	116,9483	09-05-22	4.188.586,06	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9267	117,2093	09-05-22	419.688.165,22	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,6001	110,1346	09-05-22	98.664.041,47	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,1427	13,3537	31-03-22	44.202.315,92	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,1710	9,0420	09-05-22	25.378.809,57	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	38.864,1040	38.856,5470	09-05-22	7.090.179,86	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	9,4285	9,1969	09-05-22	1.260.527,59	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	9,5836	9,3483	09-05-22	983.532,24	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	16,0527	15,8199	06-05-22	6.283.350,72	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0585	16,8115	06-05-22	230.593,35	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1786	16,9297	06-05-22	5.441.907,80	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8370	16,5931	06-05-22	110.462.277,45	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3114	17,0607	06-05-22	10.938.739,78	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9324	16,6870	06-05-22	588.153,38	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	ES0145824019	CACEIS BANK SPAIN, S.A.	115,4233	114,4967	29-04-22	31.579.050,87	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*
DIVERSIFICADO,FIL B							
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	12,6242	12,2558	09-05-22	19.540.258,73	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	7,8333	06-05-22	200.827.609,93	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,8108	269,5759	09-05-22	38.312.882,45	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,7187	213,3005	09-05-22	35.969.609,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	631,9994	630,2341	06-05-22	18.975.145,13	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	10,2099	10,1465	06-05-22	2.030.718,16	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1981	10,1395	06-05-22	1.036.609,34	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1138	9,9500	06-05-22	9.162.106,80	157
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0364	9,8487	06-05-22	3.306.096,15	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7839	9,7556	06-05-22	5.670.893,44	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9690	8,7817	06-05-22	591.227,38	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2778	10,2536	06-05-22	542.303,86	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5856	16,5705	06-05-22	1.480.195,73	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,7232	7,7751	06-05-22	10.445.136,32	49
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8104	8,7167	06-05-22	525.382,17	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	27,4874	26,8905	06-05-22	5.485.937,61	855
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8354	8,7050	06-05-22	6.227,90	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8545	8,7239	06-05-22	1.014.387,86	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7106	10,5957	09-05-22	32.249.869,73	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6790	10,5640	09-05-22	3.875.994,53	73
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1790	12,1784	08-05-22	33.389.218,64	1.189
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0614	14,0612	08-05-22	350.772,30	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1415	13,1411	08-05-22	1.643.765,88	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,1964	143,1923	08-05-22	34.145.094,31	1.210
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,4906	148,4888	08-05-22	9.218.119,93	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9228	11,9223	08-05-22	26.632.284,51	1.731
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7188	13,7187	08-05-22	71.272,43	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7024	12,7020	08-05-22	3.250.233,01	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3594	6,3340	09-05-22	73.360.946,29	4.399
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7293	6,7029	09-05-22	127.572.311,28	2.347
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5222	6,4961	09-05-22	64.620.957,33	4.138
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5557	6,5300	09-05-22	225.191.419,98	3.772
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.	5,8671	5,8468	09-05-22	18.937.848,93	1.668
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9394	5,9191	09-05-22	23.607.619,57	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8530	5,8284	09-05-22	15.980.228,85	1.259
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7100	5,6860	09-05-22	49.643.996,68	3.079
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8978	5,8732	09-05-22	29.130.384,03	632
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7545	5,7305	09-05-22	103.266.088,30	2.028
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9517	5,9269	06-05-22	43.104.847,31	2.276
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0717	6,0465	06-05-22	9.339.690,98	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7703	16,7016	05-05-22	64.661.518,16	935
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5950	9,3372	06-05-22	14.539.863,93	1.604
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.	9,6084	9,3503	06-05-22	3.569.297,20	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6012	9,3433	06-05-22	690.833,45	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					