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	12.202,1109	12.196,5400	09-05-22	13.825.367,71	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2660	874,2902	09-05-22	649.860.456,87	21.149
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.677,8331	1.677,8920	10-05-22	62.378.355,90	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8489	1.338,8194	10-05-22	6.567.223,94	584
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,6328	107,3145	29-04-22	17.197.306,57	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0942	8,8938	09-05-22	120.956.125,22	218
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5221	11,1893	09-05-22	99.942.211,69	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8663	12,4944	09-05-22	251.177.179,79	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4636	9,1607	09-05-22	29.548.555,40	556
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7864	15,2734	09-05-22	50.517.806,40	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1775	16,6045	09-05-22	654.041.963,84	20.382
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,3591	87,3876	09-05-22	106.130,64	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,8105	104,4578	09-05-22	992,35	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,9861	142,7590	09-05-22	42.265.531,39	2.028
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	112,0414	108,9203	09-05-22	226.614,13	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,2280	85,7740	09-05-22	857,74	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,5929	86,1212	09-05-22	26.101.528,14	1.308
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0032	5,8713	09-05-22	397.830,88	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8248	7,6523	09-05-22	18.097.431,26	1.326
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7304	5,6041	09-05-22	3.226.378,07	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4245	8,2393	09-05-22	241.426.802,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9472	5,8164	09-05-22	4.389.458,86	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0364	7,8052	09-05-22	14.818.346,06	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,7728	35,7117	09-05-22	85.686.217,97	8.585
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7860	7,5615	09-05-22	10.167.560,08	51
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,6533	40,4545	09-05-22	232.639.262,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2393	21,5015	09-05-22	49.508.823,29	3.063
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2785	8,9709	09-05-22	10.204.616,05	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4223	11,0569	09-05-22	18.084.635,56	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1794	7,9179	09-05-22	3.150.382,83	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4451	8,1755	09-05-22	446.889,97	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,7841	113,7188	09-05-22	63.693,38	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.	137,2689	132,8602	09-05-22	643.492,04	12

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	88,0460	85,2210	09-05-22	852,21	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	227,4278	220,1169	09-05-22	18.174.344,54	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	140,2982	135,7848	09-05-22	11.019.114,56	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3048	1,2832	09-05-22	30.602.254,39	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	9,5786	9,5772	10-05-22	287.317,52	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8559	24,9874	10-05-22	760.371.049,41	34.810
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4703	12,2488	09-05-22	69.143.854,50	3.108
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0436	11,8302	09-05-22	11.648.671,53	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0045	9,8533	06-05-22	3.524.028,14	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3516	9,3397	06-05-22	739.397,16	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0905	11,6823	09-05-22	5.566.752,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8738	11,4725	09-05-22	70.636.131,36	2.204
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	100,1596	98,4306	09-05-22	1.237.246,87	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,5076	98,8020	09-05-22	1.302.083,64	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8964	13,5604	09-05-22	5.729.664,99	582
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,3090	13,9632	09-05-22	13.947.168,67	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3938	12,0946	09-05-22	452.011,60	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,6039	11,3235	09-05-22	2.732.919,03	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5582	11,3781	09-05-22	11.097.206,89	1.002
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0691	11,8813	09-05-22	32.174.414,11	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2119	11,0377	09-05-22	991.004,95	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9570	10,7865	09-05-22	2.250.131,42	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4293	10,3354	09-05-22	17.385.912,73	1.685
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9366	10,8384	09-05-22	68.026.796,25	937
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3828	10,2896	09-05-22	1.491.399,91	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1937	10,1022	09-05-22	2.066.964,19	87
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9415	11,9411	08-05-22	373.202,23	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5904	9,5902	08-05-22	3.447.995,14	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5849	12,5847	08-05-22	2.294.287,01	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4561	11,4559	08-05-22	5.560.289,18	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5292	9,5288	08-05-22	2.647.266,80	33

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9708	9,9706	08-05-22	1.001.702,93	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5072	9,5069	08-05-22	45.444.197,05	772
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	6,4986	6,4665	06-05-22	249.970.666,21	9.605
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0095	12,6677	06-05-22	2.179.690.067,40	98.976
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3041	13,0870	09-05-22	18.543.299,31	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5852	13,3640	09-05-22	1.358.169,85	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9540	13,7275	09-05-22	1.217.816,91	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4466	13,2279	09-05-22	2.675.172,76	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0514	17,8328	09-05-22	31.264.818,03	418
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4366	18,2141	09-05-22	10.641.579,43	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5563	18,3327	09-05-22	5.721.596,40	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8201	18,5930	09-05-22	206.062,78	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9048	10,8387	09-05-22	35.521.132,00	424
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3687	11,3007	09-05-22	1.681.425,42	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,1312	09-05-22	14.636.700,27	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1375	11,0705	09-05-22	12.304.925,45	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3321	13,2556	09-05-22	4.449.624,59	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6303	13,5527	09-05-22	24.038.761,34	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3319	12,2359	09-05-22	69.100.729,09	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7164	11,5870	09-05-22	6.504.472,99	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9508	11,8193	09-05-22	12.517.751,41	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,1329	129,7677	06-05-22	14.104.667,04	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	130,7952	126,5355	06-05-22	58.919.354,95	1.281
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8294	6,8505	06-05-22	15.120.644,13	2.630
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7113	13,3583	06-05-22	39.088.287,22	3.671
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9389	7,7314	06-05-22	9.670,38	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4140	12,0890	06-05-22	12.515.655,05	1.672
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4907	13,1377	06-05-22	4.743.544,92	74
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2586	15,8336	06-05-22	1.000.536,29	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5953	7,4125	06-05-22	1.875.379,35	1.121
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6780	9,4445	06-05-22	19.839.621,44	2.524
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0618	13,7229	06-05-22	8.423.319,88	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4860	17,0649	06-05-22	3.412,99	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5390	7,3453	06-05-22	1.542.853,67	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7151	14,3366	06-05-22	29.709.902,03	412
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9395	15,5298	06-05-22	5.425.845,59	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7091	8,5568	06-05-22	29.376.558,86	591
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7245	14,4663	06-05-22	100.215.286,83	8.573
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9588	15,6793	06-05-22	82.449.098,21	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1348	16,8351	06-05-22	12.752.178,46	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4223	7,4454	06-05-22	4.248.989,20	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5176	8,5441	06-05-22	4.430,46	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3245	22,0456	06-05-22	27.158.248,44	2.140
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2035	7,2261	06-05-22	1.058.381,27	510
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9151	9,8793	06-05-22	15.929.062,71	1.697
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5655	9,5308	06-05-22	91.094.187,85	4.324
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,7756	94,3057	06-05-22	146.226.481,56	4.744
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,8745	104,2952	06-05-22	240.702,66	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,7461	14,3898	06-05-22	30.462.961,43	2.697

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,0011	100,4716	06-05-22	1.085.162,34	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9699	125,3080	06-05-22	890.032.616,94	38.915
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,5833	101,5914	06-05-22	47.305,72	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,3182	108,2590	06-05-22	95.513.986,73	5.210
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,6888	101,2467	06-05-22	150.956,93	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,1644	114,5298	06-05-22	28.038.962,51	2.020
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9957	10,9195	06-05-22	4.195.678,40	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,7762	96,8127	06-05-22	778.766,07	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,8137	109,7201	06-05-22	15.362.563,11	289
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,7569	111,9454	06-05-22	703.769,76	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,8162	110,0177	06-05-22	8.153.370,64	224
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6162	18,1482	06-05-22	15.969.413,45	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,8078	118,5638	09-05-22	8.817.687,43	714
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9147	5,8817	06-05-22	1.423.590.779,08	258.821
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1270	6,1074	06-05-22	1.606.965.485,21	181.702
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5734	8,5071	06-05-22	534.638.573,62	15.220
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1755	8,1123	06-05-22	1.602.336,62	216
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9013	5,8801	06-05-22	2.248.400,72	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6347	5,6142	06-05-22	3.626.654,59	303
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7408	5,7202	06-05-22	953,37	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	129,3005	127,2308	06-05-22	8.876.360,92	1.737
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6625	6,6384	06-05-22	21.221.082,31	704
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8874	5,8701	06-05-22	1.929.390,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9798	5,9621	06-05-22	8.811.040,46	581
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0284	6,0108	06-05-22	121.570.142,08	1.235
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4441	6,4251	06-05-22	31.715.529,99	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5958	6,5586	06-05-22	123.825.890,73	2.199
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2015	6,1663	06-05-22	11.573.304,28	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8377	7,6452	06-05-22	95.876.171,15	2.246
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3219	11,0434	06-05-22	266.203.419,03	21.571
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1798	9,9297	06-05-22	306.142.772,62	4.366
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6661	10,4041	06-05-22	18.349.515,95	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6103	9,2839	06-05-22	161.929.607,76	3.511
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1153	13,6354	06-05-22	1.153.094.304,59	86.510
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0863	14,5737	06-05-22	1.651.299.944,33	19.000
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9051	14,7951	06-05-22	612.120.729,86	9.129
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9411	14,7584	06-05-22	119.961.406,04	1.777
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,7976	100,3255	06-05-22	5.323.140,07	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,9904	128,3852	06-05-22	5.511.070.725,22	152.565
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4642	112,6108	06-05-22	6.164,22	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,3153	132,1368	06-05-22	145.677.124,01	7.090
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2164	106,9028	06-05-22	1.617.306,52	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7339	122,2299	06-05-22	1.477.872.076,40	45.990
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,9033	121,9159	06-05-22	79.322.681,56	6.842
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6845	12,1521	09-05-22	61.755.637,77	5.515
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4692	6,1979	09-05-22	30.457.927,73	450
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5245	6,2510	09-05-22	3.580.359,16	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7553	10,6838	09-05-22	8.824.605,15	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7980	12,6412	09-05-22	9.104.239,36	85
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6282	14,3064	09-05-22	3.988.698,76	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9621	11,8131	09-05-22	12.080.065,43	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7028	10,6561	09-05-22	18.809.719,09	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9685	13,7978	06-05-22	25.637.436,51	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9505	7,9702	10-05-22	228.599.261,33	2.274
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9140	9,8554	09-05-22	986.942,64	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0534	9,8676	10-05-22	32.270,90	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1461	8,9772	10-05-22	261.420,09	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,2358	294,6240	09-05-22	5.651.945,36	1.049
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,6307	305,9871	09-05-22	17.695.892,30	4.501
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	1.064,3286	1.054,3498	09-05-22	16.182.382,30	1.564
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,0474	1.032,1247	09-05-22	116.468.217,63	7.278
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,6320	409,7981	09-05-22	30.091.819,54	2.287
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,7671	422,7705	09-05-22	21.576.617,71	5.012
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	703,8649	701,0800	09-05-22	325.657.043,89	13.178
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.077,1952	1.064,6957	09-05-22	68.353.861,03	4.017
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,8979	322,8382	09-05-22	711.981.706,90	31.918
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.854,5581	7.850,2177	09-05-22	14.484.926,02	810
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.797,4906	7.793,5405	09-05-22	26.033.997,45	2.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,8493	295,1307	09-05-22	699.558.040,60	24.477
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,7281	345,7174	09-05-22	3.565.570,20	2.439
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,8717	330,9512	09-05-22	157.096.629,27	9.241
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,9544	303,5887	09-05-22	18.784.901,86	1.566
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5970	299,2213	09-05-22	447.248.833,63	22.194
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4009	4,3229	09-05-22	4.365.146,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4111	10,3117	10-05-22	6.623.468,74	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	9,2756	9,2724	06-05-22	19.666,70	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2781	6,4419	09-05-22	458.855,45	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7008	9,6863	09-05-22	7.698.718,55	108
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6260	9,6178	09-05-22	8.870.297,89	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.	9,4478	9,3461	09-05-22	5.979.506,01	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.	9,6352	9,5603	09-05-22	6.440.686,11	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1376	9,1162	09-05-22	1.024.175,40	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,2426	09-05-22	1.299.993,60	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,4222	12,1145	09-05-22	110.096.002,69	4.651
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5505	10,2813	09-05-22	549.284.024,39	14.996
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9446	11,9195	09-05-22	190.369.029,42	7.933
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3318	9,1900	09-05-22	2.352.904.083,98	58.516
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	10,7958	10,5742	09-05-22	97.346.126,77	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.	6,9427	6,9366	10-05-22	880.536.720,08	30.280
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2275	7,2260	10-05-22	10,08	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.	7,0844	7,0783	10-05-22	6.478.264,88	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7237	9,6891	10-05-22	118.220.142,98	5.468
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2319	10,1914	10-05-22	12,60	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.	10,0279	9,9923	10-05-22	10.330.802,62	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0891	8,0838	10-05-22	737.595.436,64	24.543
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6347	8,6272	10-05-22	11,45	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2531	8,2478	10-05-22	9.971.394,74	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.	6,9074	6,8779	09-05-22	19.097.816,82	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6703	12,5344	09-05-22	244.878.562,16	7.192
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0069	15,7551	09-05-22	19.441.529,19	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,0630	939,1692	09-05-22	10.251.949,80	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,7484	894,5630	09-05-22	12.255.853,70	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7774	10,7556	09-05-22	57.822.401,01	1.296
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5013	9,4307	09-05-22	15.409.920,82	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.	413,2219	412,5101	10-05-22	4.790.589,60	356
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,0536	216,8796	10-05-22	40.031.573,02	1.623
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,5018	161,1959	09-05-22	17.453.613,81	426
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,8241	179,4968	09-05-22	65.356.518,98	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4702	28,2799	09-05-22	5.625.130,94	304
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5512	27,3659	09-05-22	72.158,96	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,1603	136,2238	10-05-22	18.540.470,80	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,9222	217,1283	10-05-22	53.845.520,09	2.477
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,3420	93,7737	09-05-22	29.576.912,67	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3117	101,0387	06-05-22	6.466.921,44	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3295	101,0560	06-05-22	42.008.394,28	196
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,5863	86,3212	06-05-22	2.443.521,67	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,1831	86,9017	06-05-22	21.615.711,77	410
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,5145	125,5262	09-05-22	46.220.684,20	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3850	12,0079	10-05-22	7.489.175,70	783
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	9,8781	9,8498	09-05-22	9.688.988,94	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7175	9,6892	09-05-22	2.667.881,03	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	11,6863	11,2155	10-05-22	2.501.774,74	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0724	9,0345	09-05-22	4.423.732,88	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5174	15,5768	09-05-22	56.993.820,99	6.578
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9558	9,9342	09-05-22	383.045,10	6
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9667	9,9526	09-05-22	511.976,94	14
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6353	9,6201	09-05-22	276.341.901,90	6.811
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4751	13,2505	09-05-22	89.616.419,23	5.259
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,6222	13,3953	09-05-22	3.945.383,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6480	13,4207	09-05-22	68.832.900,23	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8966	13,6652	09-05-22	12.537.623,86	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6351	13,4079	09-05-22	8.319.816,85	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1690	13,7549	09-05-22	155.136.891,88	12.725
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5316	14,1071	09-05-22	7.653.881,63	9.196
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,3940	13,9734	09-05-22	67.078.039,18	484
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,5088	14,0850	09-05-22	3.677.483,48	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2822	13,8648	09-05-22	20.492.409,89	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5306	11,4245	09-05-22	319.335.250,91	13.798
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8628	11,7539	09-05-22	161.545,89	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7642	11,6560	09-05-22	13.435.066,06	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6990	11,5914	09-05-22	372.257.086,46	1.952
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9387	11,8290	09-05-22	43.998.570,50	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6861	11,5786	09-05-22	19.900.627,21	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8013	10,7610	09-05-22	1.526.159.176,75	61.208
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,0488	09-05-22	73.455,05	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0027	10,9618	09-05-22	50.371.034,07	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9561	10,9153	09-05-22	1.582.538.699,73	9.149
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1583	11,1169	09-05-22	221.172.564,33	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9266	10,8860	09-05-22	69.371.860,10	1.739
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6633	9,6406	09-05-22	4.604.200,63	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8880	9,8649	09-05-22	69.841.029,69	9.366
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7538	09-05-22	5.535.662,83	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8967	9,8736	09-05-22	1.045.980,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7225	9,6997	09-05-22	645.066,77	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0289	20,4838	09-05-22	51.397.845,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6884	20,1503	09-05-22	99.903,00	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8528	20,3117	09-05-22	78.162,25	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.	9,8427	9,7756	06-05-22	4.227.309,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2978	9,2344	06-05-22	34.190.317,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7390	9,6725	06-05-22	215.808,71	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3181	9,2544	06-05-22	11.524,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8354	9,7683	06-05-22	1.072,16	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,3126	9,2491	06-05-22	47.263,25	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.	10,2152	10,1359	10-05-22	16.278.421,07	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0797	10,0010	10-05-22	578.302,40	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2244	10,1449	10-05-22	45.147,20	60
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4352	9,3908	06-05-22	2.743.787,49	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,3699	06-05-22	912.172,11	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.	21,0953	20,5486	09-05-22	109.676.263,45	97
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,8342	175,6889	06-05-22	7.952.525,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,3202	283,7943	06-05-22	3.506.705,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7898	21,4185	06-05-22	8.121.643,22	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,1083	68,0647	06-05-22	145.956.472,08	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,3480	81,8610	06-05-22	761.269.627,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,6432	120,2478	06-05-22	2.161.202,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,1127	118,7564	06-05-22	621.994.721,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3714	67,3299	06-05-22	26.779.529,71	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,6396	78,5248	09-05-22	2.860.243,81	112
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,0294	79,8808	09-05-22	398.844,74	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8025	12,6410	09-05-22	9.449.257,48	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8614	9,8415	09-05-22	3.634.366,83	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2973	10,2552	09-05-22	16.962.351,98	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0568	10,9812	09-05-22	26.800.590,73	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9437	11,8273	09-05-22	9.362.020,77	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4726	9,4826	09-05-22	6.864.558,80	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,2992	96,9380	09-05-22	93.976.636,31	2.061
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,9566	141,9702	09-05-22	16.616.416,97	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7637	11,7026	09-05-22	54.506.199,24	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,6692	119,5873	09-05-22	21.806.782,85	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6119	9,5000	09-05-22	3.280,59	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4972	8,3983	09-05-22	626.485,52	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0536	8,9476	09-05-22	26.885.553,47	986
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,3523	109,3631	09-05-22	8.916.122,52	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,6491	101,7256	09-05-22	73.546.690,99	1.120
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,8194	30,5455	09-05-22	54.695.021,86	422
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2440	6,2309	09-05-22	83.046.212,33	609
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2998	6,2867	09-05-22	3.081.137,83	27
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8206	5,8069	09-05-22	217.861.142,86	7.846
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.	63,4161	62,3760	09-05-22	53.672.955,33	2.818
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,0561	63,0076	09-05-22	894,58	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8492	5,8355	09-05-22	981,65	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9303	5,9073	09-05-22	1.418.626.659,91	45.894
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9379	5,9150	09-05-22	10.642.466,54	5.123
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,1279	66,6026	09-05-22	20.236.740,28	9.969
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1203	6,9734	09-05-22	867,63	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7830	11,5422	09-05-22	16.456.194,33	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,9542	184,5304	09-05-22	9.271.226,92	114

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7557	11,8154	31-03-22	4.742.096,93	78
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3928	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	5,4674	5,4698	10-05-22	15.886.739,10	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9085	9,7670	09-05-22	20.618.957,53	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9787	,9562	09-05-22	14.900.916,49	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9871	,9822	09-05-22	31.007.401,94	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9561	,9577	10-05-22	36.455.209,42	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8368	5,8455	10-05-22	20.143.831,46	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8534	5,8621	10-05-22	9.967.790,91	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1636	6,1736	10-05-22	15.002.249,36	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9947	6,0042	10-05-22	1.661.287,02	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4172	7,4149	10-05-22	3.978.224,70	138
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4442	7,4417	10-05-22	2.400.780,01	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4890	7,4868	10-05-22	44.596.556,07	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9163	4,9126	10-05-22	3.795.349,36	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9652	4,9614	10-05-22	715.647,92	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.	1,2876	1,2513	09-05-22	1.636.083,11	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2602	1,2475	09-05-22	10.468.588,48	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2652	1,2525	09-05-22	4.467.446,95	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2715	1,2587	09-05-22	50.302.097,46	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2763	1,2403	09-05-22	667.140,16	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3045	1,2678	09-05-22	12.852.869,56	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2410	1,2185	09-05-22	7.840.796,34	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2345	1,2121	09-05-22	3.470.424,87	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2613	1,2385	09-05-22	133.935.031,49	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0475	2,0547	10-05-22	10.526.171,65	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4085	1,4146	10-05-22	16.966.253,19	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9585	6,9838	10-05-22	92.258.978,39	388
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4143	7,4234	10-05-22	79.314,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6208	7,6301	10-05-22	5.200,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0683	8,0782	10-05-22	91.675,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0729	8,0829	10-05-22	3.317.181,54	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9600	4,9238	09-05-22	16.693.307,53	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,4936	110,2058	10-05-22	2.185.334,95	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,7825	113,5187	10-05-22	7.212.389,43	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7060	13,7954	10-05-22	14.177.040,03	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0154	1,0195	10-05-22	29.702.784,45	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,3777	98,7761	10-05-22	7.093.622,02	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,3478	101,7606	10-05-22	2.810.031,81	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,8483	95,1067	10-05-22	5.867.488,32	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,3430	96,6066	10-05-22	5.705.455,77	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9689	,9716	10-05-22	37.579.291,83	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7831	88,0416	10-05-22	1.628.096,15	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,7343	88,9963	10-05-22	1.507.493,11	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2561	9,2834	10-05-22	1.852.648,81	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8009	,8014	10-05-22	21.811.974,18	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,0150	1.035,9027	09-05-22	5.374.734,06	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	797,2424	792,8841	09-05-22	24.567.228,74	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8058	9,7946	09-05-22	209.094.458,17	18.209
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1015	10,0519	09-05-22	263.878.002,79	17.991
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4087	10,3352	09-05-22	258.485.410,04	17.070
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5668	10,4704	09-05-22	307.031.234,98	16.941
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9130	10,7970	09-05-22	413.566.422,96	25.249
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6773	11,4822	09-05-22	146.119.269,67	11.763
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7548	12,4840	09-05-22	129.779.732,11	13.068
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0982	15,2228	10-05-22	337.707.477,06	14.218
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8514	11,8764	10-05-22	117.764.687,56	8.015
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4101	15,5052	10-05-22	226.184.751,53	16.131
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9132	14,9108	10-05-22	223.448.131,27	20.116
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2042	13,2582	10-05-22	322.922.410,64	20.362
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3651	9,0435	09-05-22	2.524.379,42	117
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7987	9,7980	06-05-22	998.270,44	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8459	9,8452	06-05-22	351.054,61	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8563	9,8556	06-05-22	1.237.514,22	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8650	9,8644	06-05-22	909.733,78	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1939	10,0347	06-05-22	18.636.822,99	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2733	10,1129	06-05-22	15.313.796,01	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0693	9,9103	06-05-22	12.823.706,27	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4539	10,2907	06-05-22	8.536.083,98	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0924	9,0495	06-05-22	2.359.274,84	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1231	9,0801	06-05-22	1.238.833,86	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1333	9,0903	06-05-22	1.821.243,16	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1447	9,1017	06-05-22	869.804,98	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2176	12,2244	10-05-22	122.419.206,39	688
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2666	12,2735	10-05-22	57.501.840,58	597
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0140	8,0291	10-05-22	3.805.451,95	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2303	8,2459	10-05-22	131.343,00	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0241	17,7714	09-05-22	20.404.691,09	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3881	18,1310	09-05-22	5.419.685,00	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7638	32,1037	10-05-22	26.142.279,19	484
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6210	32,9706	10-05-22	19.944.491,36	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6016	11,4674	09-05-22	9.210.277,14	153
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5055	18,5265	10-05-22	18.497.114,06	208
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6175	18,6387	10-05-22	20.629.916,41	117
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9299	3,9293	09-05-22	2.995.380,30	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2088	20,0327	09-05-22	20.950.512,47	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6221	12,5434	09-05-22	23.048.789,45	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6043	10,6016	10-05-22	15.236.346,24	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.655,6264	2.586,6375	09-05-22	4.933.241,68	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.475,6296	2.411,1199	09-05-22	201.790,48	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8653	10,5638	09-05-22	6.887.688,79	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6749	8,5713	09-05-22	6.155.771,72	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4983	9,4297	09-05-22	2.149.523,23	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7844	9,6386	09-05-22	5.464.811,19	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7690	8,6459	06-05-22	1.425.398,42	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	7,8246	7,5398	06-05-22	762.156,30	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2332	9,1374	06-05-22	6.934.121,27	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2626	12,1202	06-05-22	864.708,68	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4753	11,4044	06-05-22	1.266.822,28	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9480	9,8511	06-05-22	2.993.985,41	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4431	10,3717	06-05-22	3.781.632,54	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9041	13,9034	06-05-22	681.230,88	55
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1072	11,0314	06-05-22	854.408,15	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4035	12,3109	06-05-22	304.321,29	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3264	11,2533	06-05-22	1.501.367,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5605	12,4041	06-05-22	6.707.873,94	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3668	10,3004	06-05-22	824.965,36	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9053	9,7830	06-05-22	1.796.877,87	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9782	9,9057	06-05-22	2.151.046,41	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3460	10,1884	06-05-22	14.527.377,82	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8423	9,7975	06-05-22	1.163.774,98	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6976	10,6266	06-05-22	2.500.378,78	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0396	10,9151	06-05-22	3.651.981,37	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6323	12,4101	06-05-22	3.499.640,89	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9212	8,8719	06-05-22	1.704.345,36	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4385	11,4202	06-05-22	3.394.415,41	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7876	10,6629	06-05-22	3.143.451,53	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0931	10,0418	06-05-22	14.038.440,97	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5502	10,4570	06-05-22	972.255,27	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9784	10,8295	06-05-22	8.010.358,58	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6325	6,6263	06-05-22	5.220.763,75	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4190	9,3812	06-05-22	974.504,86	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3992	8,3803	06-05-22	768.970,08	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8738	13,7425	06-05-22	15.071.002,21	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0351	7,9251	06-05-22	3.594.170,96	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1482	1,1126	06-05-22	27.434.526,48	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5688	77,0603	06-05-22	3.671.651,78	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0734	10,0553	06-05-22	1.068.262,70	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5589	9,4150	06-05-22	632.163,42	15
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0817	9,9439	06-05-22	7.152.200,46	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0492	9,9980	06-05-22	2.666.804,07	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3513	11,1202	09-05-22	10.720.274,01	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4345	89,4296	10-05-22	14.086,75	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,6056	105,8352	10-05-22	857.528,28	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,1789	98,3818	10-05-22	891.636,99	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,5090	118,9660	10-05-22	79.940,15	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,0858	217,0905	10-05-22	3.852.857,72	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,7543	101,7250	10-05-22	43.148,43	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,5221	107,4889	10-05-22	2.392.047,36	174
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	10-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0585	47,0561	10-05-22	3.529,22	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	10-05-22	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.	107,3163	102,9861	09-05-22	6.940.679,09	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,6330	130,8314	09-05-22	76.309.358,67	5.318
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	117,1080	112,1201	09-05-22	635.440,27	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.	99,2658	95,0098	09-05-22	958.871,51	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,3752	83,6765	09-05-22	1.714.584,66	25
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,3211	99,0405	09-05-22	3.474.126,82	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,3802	112,5255	09-05-22	2.341.784,67	40
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2999	106,3939	09-05-22	1.021.661,04	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,3141	92,8303	09-05-22	880.420,85	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,1920	73,6129	09-05-22	1.662.121,48	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3161	66,8951	09-05-22	748.310,39	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1686	11,8411	09-05-22	6.103.286,07	579

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	09-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,1037	125,1254	09-05-22	7.223.114,16	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	105,8159	104,3241	09-05-22	1.958.367,09	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4637	53,4136	09-05-22	134.267,77	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,6412	131,6137	09-05-22	194.196,84	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,3763	128,4575	09-05-22	1.721.064,97	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,6701	123,5224	09-05-22	9.545.930,24	870
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,4643	77,4511	09-05-22	1.071.201,30	59
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	164,0379	158,3107	09-05-22	3.393.489,13	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0077	118,0067	09-05-22	7.557.516,60	72
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,5437	92,3193	09-05-22	1.139.182,63	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	117,6935	113,2211	09-05-22	1.173.235,84	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,1456	82,8412	09-05-22	351,81	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	133,1185	130,7222	09-05-22	1.902.209,61	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	178,0503	178,3941	10-05-22	27.684.706,16	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	205,0497	205,4186	10-05-22	4.305.863,79	6
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	174,3802	174,6914	10-05-22	5.238.454,54	508
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,3424	458,5015	10-05-22	24.186.795,31	1.542
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,5189	51,6773	10-05-22	6.427.982,43	317
IGVF	ES0147411005	BANCO INVERSIS NET	7,1214	7,1598	10-05-22	13.762.053,47	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2234	119,9773	10-05-22	15.015.706,32	611
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7937	9,7981	10-05-22	22.910.357,93	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3974	25,4323	10-05-22	74.012.277,97	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,5554	53,8255	10-05-22	51.081.819,47	1.336
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8590	16,9498	10-05-22	3.853.398,83	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6966	8,6497	10-05-22	9.258.701,53	477
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,9404	1.443,9140	10-05-22	8.002.980,46	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,9335	122,7084	10-05-22	144.790.902,71	3.709
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9301	21,9310	10-05-22	4.934.717,38	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,1178	95,7511	10-05-22	3.804.033,31	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8031	90,9430	10-05-22	16.066.062,86	1.242
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8768	,8397	09-05-22	6.521.472,30	2.504
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8883	,8625	09-05-22	2.898.728,74	730
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9000	,8802	09-05-22	5.514.322,99	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0800	1,0485	09-05-22	3.995.676,35	1.072
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,3268	123,7850	10-05-22	13.625.764,48	722
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9426	9,9414	06-05-22	164.119,92	2
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9426	9,9413	06-05-22	432.018,87	2
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	9,4668	9,4282	09-05-22	2.660.825,13	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4257	9,3872	09-05-22	4.816.196,23	209
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9181	8,9672	10-05-22	4.289.274,60	369
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2203	10,2768	10-05-22	681.399,35	92
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1540	8,1990	10-05-22	108.644,88	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2592	11,2626	10-05-22	4.482.742,67	234
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2414	11,2447	10-05-22	1.307.620,46	68
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8221	12,8258	10-05-22	18.188.713,62	961
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8365	6,8443	10-05-22	14.538.157,71	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7531	9,7643	10-05-22	1.642.345,52	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4721	9,4830	10-05-22	4.087.318,27	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3829	9,3445	09-05-22	9.536.097,77	419
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,5410	20,5780	10-05-22	24.798.733,27	1.264
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7628	9,7807	10-05-22	298.454,49	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3532	9,3703	10-05-22	21.107,76	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5850	11,6035	10-05-22	6.294.543,36	204
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9728	12,9723	08-05-22	8.416.220,64	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0920	11,1098	10-05-22	10.105.466,11	18
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1427	12,1424	08-05-22	61.873.869,25	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6828	13,6823	08-05-22	20.731.011,54	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8391	11,8389	10-05-22	19.538.649,76	255
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.	12,3410	12,3409	08-05-22	18.212.652,98	402
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5756	14,5699	10-05-22	14.496.702,86	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5131	16,5128	08-05-22	23.989.690,10	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3430	11,3428	08-05-22	7.505.372,97	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9114	5,9381	10-05-22	46.539.412,91	133
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9871	9,0010	10-05-22	30.504.468,46	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9270	9,9341	10-05-22	2.134.054,39	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	166,1984	165,4589	10-05-22	53.648.830,08	372
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2016	96,0921	10-05-22	25.314.512,79	234
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,7666	114,3856	10-05-22	55.736.050,05	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	195,2343	194,6960	10-05-22	1.336.710.211,48	10.181
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,6086	132,6627	09-05-22	54.081.717,33	740
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,5655	118,8049	10-05-22	3.868.647,27	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,6643	118,9032	10-05-22	4.883.088,78	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,7800	97,8947	09-05-22	9.779.673,13	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.	830,9132	831,0827	10-05-22	346.015.188,99	6.246
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,6197	840,7970	10-05-22	150.799.017,74	6.065
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,7799	1.003,6929	10-05-22	118.933.363,72	6.596
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	993,5008	994,3999	10-05-22	124.652.536,83	2.684
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,2602	98,5827	09-05-22	22.179.825,23	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.172,6648	1.173,4762	10-05-22	82.428.285,79	2.770
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,0042	114,4615	09-05-22	11.979.026,76	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,0176	98,0884	10-05-22	1.562.214,49	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1252	100,1975	10-05-22	3.939.767,01	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.	690,6214	690,6106	10-05-22	79.668.154,31	2.687
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,1406	857,1324	10-05-22	86.331.219,62	2.181
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,4104	743,4067	10-05-22	163.635.788,98	980
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6796	85,6800	10-05-22	339.275.994,82	1.249
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,4843	1.711,4683	10-05-22	50.503.908,29	1.246
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	924,3425	925,5107	09-05-22	6.920.851,46	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.708,4888	1.718,7722	10-05-22	128.586.005,05	4.070
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.775,7797	1.786,5072	10-05-22	114.774.819,68	6.162
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,8527	102,4658	10-05-22	3.512.925,61	134
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.988,3329	3.028,4693	10-05-22	86.987.283,68	3.701
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.540,3381	2.574,4985	10-05-22	12.426,95	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.882,1673	1.897,3747	10-05-22	38.558.437,52	2.674
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.950,5876	1.966,3910	10-05-22	89.436,91	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,8261	95,9119	10-05-22	17.434.666,01	60
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,0094	97,0967	10-05-22	12.522.451,83	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1881	58,2933	09-05-22	13.568.398,82	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,7451	96,0084	10-05-22	9.694.905,06	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,6443	95,9067	10-05-22	906.876,74	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4105	124,6643	09-05-22	33.630.403,96	894
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,1245	101,3663	09-05-22	13.919.292,01	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9345	103,0996	09-05-22	16.865.449,01	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1680	118,4839	09-05-22	26.580.532,75	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3088	103,3130	09-05-22	18.482.599,40	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4069	123,4348	09-05-22	54.101.675,62	1.311
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2978	118,5375	09-05-22	22.025.893,73	665
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.737,9561	1.736,0704	09-05-22	20.788.129,53	636
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9491	14,8345	10-05-22	26.806.612,67	727
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.333,3552	1.330,7841	09-05-22	29.246.897,10	796

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,4644	85,3504	09-05-22	11.989.076,53	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,9219	812,1075	09-05-22	24.073.805,24	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	662,9587	663,7575	10-05-22	6.665.070,56	4.814
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	611,9872	612,7120	10-05-22	16.177.339,71	958
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4435	93,0153	09-05-22	1.693.293,32	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,7042	92,2783	09-05-22	27.754.706,72	827
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,9348	106,8732	10-05-22	34.855,82	111
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,4952	28,5695	10-05-22	50.800.870,39	5.152
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5842	27,6556	10-05-22	26.800.686,50	974
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,4461	669,3895	09-05-22	12.830.015,07	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,2711	94,5672	10-05-22	5.247.707,16	148
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,2253	94,5213	10-05-22	17.836.205,23	410
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,5674	95,6036	09-05-22	11.103.115,53	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,2124	104,3056	09-05-22	12.065.989,77	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7375	98,9295	09-05-22	14.014.759,29	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,4722	114,7693	09-05-22	23.214.666,33	634
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,3163	98,4521	09-05-22	13.204.988,49	297
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,1652	85,4518	09-05-22	26.124.870,87	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,5962	63,6239	09-05-22	34.418.065,13	986
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,1305	66,3584	09-05-22	30.261.529,96	895
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2145	100,5948	09-05-22	7.846.759,86	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.629,5907	1.631,6569	10-05-22	59.752.957,69	6.089
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.622,2710	1.624,3057	10-05-22	195.510.063,86	4.930
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,5082	88,6025	10-05-22	1.516.400,06	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2952	98,4013	10-05-22	462.843,71	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8178	80,8351	09-05-22	17.024.293,68	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,5808	72,6072	09-05-22	28.396.100,64	885
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,4564	102,3425	09-05-22	7.221.732,38	196
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	785,7803	783,5868	09-05-22	17.829.291,45	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,9652	76,4085	09-05-22	11.912.453,64	316
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	737,2636	742,8012	10-05-22	5.301.234,76	2.293
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	725,0998	730,5361	10-05-22	48.611.504,68	1.123
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,6188	134,5732	10-05-22	7.227.540,00	426
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,4540	127,4655	10-05-22	7.831,23	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	824,8440	819,3702	10-05-22	11.020.299,99	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	872,7998	867,0197	10-05-22	22.377.994,28	3.508
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,9597	112,8218	09-05-22	24.153.043,44	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2640	74,1010	09-05-22	10.722.023,59	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,4582	118,9300	09-05-22	5.076.376,97	2.821
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,2488	113,8230	09-05-22	37.878.330,85	2.672
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4547	1.721,4503	09-05-22	10.809.388,78	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.	1.216,0992	1.222,1978	10-05-22	817.795,04	230
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,3571	100,6127	10-05-22	477.652,24	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,6436	95,8017	10-05-22	1.415.301,20	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,4934	99,5892	10-05-22	208.035,98	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0504	99,1043	10-05-22	15.188.796,35	36
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7359	99,7334	10-05-22	59.840,09	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7372	99,7347	10-05-22	59.840,83	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.112,7681	1.114,9116	10-05-22	835.488,10	311
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.094,8177	1.096,9146	10-05-22	19.016.992,60	1.032
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	415,1244	419,3589	10-05-22	6.944.801,54	4.938
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,2525	117,8755	09-05-22	6.397.090,52	877
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6637	113,3796	09-05-22	15.877.087,99	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,2468	123,7547	09-05-22	27.245.277,45	63

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0834	95,7177	09-05-22	6.934.653,54	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,9735	99,5931	09-05-22	161.438.555,14	7.673
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,6927	98,3192	09-05-22	214.772.978,10	2.407
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,8342	100,4538	09-05-22	520.930.961,57	1.208
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,0313	95,8835	09-05-22	18.814.778,98	1.117
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5130	95,3671	09-05-22	42.467.799,30	479
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1916	96,0459	09-05-22	164.116.721,27	379
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,0582	108,6151	09-05-22	61.696.397,19	3.288
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,7538	108,3161	09-05-22	48.340.766,71	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,8131	110,3497	09-05-22	125.825.148,37	291
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6628	103,7248	09-05-22	70.698.216,58	4.863
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,5733	102,6463	09-05-22	183.106.997,39	2.069
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,3279	105,3776	09-05-22	451.741.627,63	1.069
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,1547	128,3328	10-05-22	126.436.823,48	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,2606	123,4293	10-05-22	59.100.031,66	510
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,8501	129,0265	10-05-22	133.074,05	1
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,2548	123,4230	10-05-22	3.548.694,92	163
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,6212	97,7494	10-05-22	18.372.123,01	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8408	100,9743	10-05-22	838.994.676,37	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,8288	99,9599	10-05-22	658.367.613,61	5.717
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,5489	99,6791	10-05-22	35.265.895,96	1.401
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2596	97,3866	10-05-22	517.890.813,49	425
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,5837	96,7089	10-05-22	187.708.422,87	1.368
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,4486	96,5733	10-05-22	5.919.687,57	203
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,6399	117,8046	10-05-22	232.823.421,35	280
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,7356	111,8901	10-05-22	138.965.111,29	1.333
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3333	111,4869	10-05-22	7.650.303,70	345
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2057	109,3626	10-05-22	776.618.093,47	908
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,7956	105,9459	10-05-22	584.857.497,22	5.193
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,6785	101,8229	10-05-22	11.625.600,65	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,4794	105,6289	10-05-22	29.824.407,61	1.319
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.126,4180	1.126,8425	09-05-22	13.239.710,80	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5257	1.172,5223	09-05-22	9.579.312,94	383
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,2585	88,8087	10-05-22	12.690.188,97	4.846
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4904	71,4902	09-05-22	8.754.032,17	270
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,3302	96,8775	10-05-22	5.579.079,05	171
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,5938	1.481,5038	09-05-22	15.587.306,45	461
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5233	680,5220	09-05-22	14.195.339,99	450
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,7948	156,3882	10-05-22	33.586.455,98	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,7408	156,3375	10-05-22	16.279.132,86	5.229
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	890,1471	901,0549	10-05-22	25.824,54	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	874,4804	885,1795	10-05-22	39.891.851,36	1.874
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.238,0229	1.238,9067	10-05-22	1.377.041,46	57
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,2777	841,3284	09-05-22	11.995.644,30	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	837,7782	838,0024	09-05-22	9.696.509,49	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2399	103,2080	09-05-22	22.639.484,29	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.013,7340	1.014,3205	09-05-22	50.809.560,24	1.246
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1531	119,1965	09-05-22	28.115.181,76	682
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,6256	75,7460	09-05-22	13.477.199,29	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,3336	100,2744	10-05-22	72.329.878,38	925
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	890,9487	889,9892	09-05-22	9.454.152,55	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.141,5131	1.147,2124	10-05-22	65.852.046,32	2.639
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	95,8630	96,1055	10-05-22	126.725.021,14	3.219
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	384,0505	387,9595	10-05-22	30.131.987,56	1.612
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,6491	73,6773	09-05-22	12.626.524,97	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.254,0015	1.256,4567	10-05-22	31.491.244,08	1.073
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.288,2801	1.290,8237	10-05-22	165.925.552,87	5.786
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	78,8703	79,3599	10-05-22	37.761.399,53	1.284
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	9,1524	9,1192	06-05-22	3.461.941,96	419
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8943	9,8953	09-05-22	1.211.702.981,25	23.099
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6017	7,6019	09-05-22	431.970.162,63	959
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6514	20,2459	09-05-22	89.294.855,19	8.180
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2222	27,4827	06-05-22	52.251.460,52	4.273
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9099	13,6087	06-05-22	36.816.278,90	3.901
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,2813	97,0290	09-05-22	287.716.293,54	17.908
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,8437	192,8882	09-05-22	26.238.744,72	3.677
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3047	20,8336	09-05-22	86.559.299,64	3.939
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3624	10,0739	09-05-22	94.752.985,50	3.387
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0367	6,8562	09-05-22	17.328.836,21	1.246
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9686	24,1618	09-05-22	71.094.401,94	3.455
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6294	6,4879	09-05-22	14.170.558,72	1.984
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4295	16,0452	09-05-22	217.794.473,82	8.136
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.351,5406	1.325,3963	09-05-22	19.181.285,53	441
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,8538	30,7254	09-05-22	998.498.554,91	64.430
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3472	12,3737	09-05-22	33.958.589,06	1.167
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4594	10,4611	09-05-22	9.751.448,63	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2636	10,2256	09-05-22	140.117.941,11	4.173
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4496	12,4307	09-05-22	35.413.287,34	1.716
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2999	10,3054	09-05-22	12.508.178,43	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9823	9,9823	09-05-22	296.396.161,86	9.824
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5571	80,4547	09-05-22	66.703.632,79	2.073
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.873,2389	1.877,5622	09-05-22	96.809.448,45	2.596
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.915,1330	1.919,6285	09-05-22	641.590.026,83	21.522
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3886	180,3371	09-05-22	33.619.938,62	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9287	11,9613	09-05-22	37.337.369,13	1.126
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,4366	17,4755	09-05-22	13.444.561,45	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9468	9,9364	06-05-22	1.100.821.285,09	22.192
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7544	9,7440	06-05-22	732.732.446,88	18.112
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3109	15,2565	06-05-22	299.007.193,04	10.598
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9542	13,9035	06-05-22	65.193.813,04	2.949
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2119	15,1987	06-05-22	14.251.496,73	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8989	10,8935	09-05-22	37.687.557,93	962
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1928	9,1730	06-05-22	35.401.034,07	2.042
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1744	9,1577	06-05-22	54.341.313,58	2.243
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8768	9,8241	09-05-22	444.637.072,71	19.733
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1383	128,1141	09-05-22	504.424.691,33	18.246
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8445	9,8318	06-05-22	231.616.264,04	17.789
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,7457	1.411,8495	09-05-22	101.826.703,40	3.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0462	10,9529	06-05-22	33.652.641,37	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1093	8,8638	09-05-22	233.320.564,46	19.169
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,1457	102,7765	09-05-22	10.524.561,86	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0828	8,8366	09-05-22	84.964.120,32	6.419
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7273	9,7274	09-05-22	100.488.111,99	5.405
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6829	09-05-22	291.551.654,95	12.867
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7022	9,7022	09-05-22	110.222.968,67	5.528
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1631	11,1630	09-05-22	178.803.927,96	8.506
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6491	11,6491	09-05-22	101.012.815,46	4.793
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	925,6014	922,8748	06-05-22	24.537.495,05	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	905,4467	902,7584	06-05-22	2.314.647.867,24	80.677
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3381	10,3086	06-05-22	426.046.425,44	17.486
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4287	8,3728	06-05-22	77.502.763,44	4.813
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6795	23,0921	09-05-22	581.807.999,61	33.273
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3022	23,7014	09-05-22	53.155.565,41	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8321	9,5991	06-05-22	126.029.385,64	6.756
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3359	9,3090	09-05-22	267.399.613,65	7.237

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	11,3776	11,1733	09-05-22	496.046.782,63	14.456
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2085	10,1116	09-05-22	910.769.969,45	23.523
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3027	10,2800	06-05-22	159.064.597,11	10.537
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5955	10,5626	06-05-22	29.741.509,92	3.363
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-05-22	466.130,00	8
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8439	9,7913	06-05-22	4.418.950,57	39
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9483	9,9484	06-05-22	647.980,67	60
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9536	9,9539	06-05-22	1.561.298,94	50
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8277	10,8140	09-05-22	159.137.732,95	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1922	10,2671	09-05-22	148.910.761,33	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6070	10,6915	09-05-22	109.474.542,48	3.778
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2516	10,2632	09-05-22	54.437.984,93	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9266	10,9251	09-05-22	235.584.814,47	8.625
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9404	2,9549	06-05-22	56.429.906,27	3.851
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,8558	20,4051	09-05-22	135.097.257,45	7.598
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1854	32,4143	09-05-22	251.173.497,93	8.071
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1586	35,3238	09-05-22	256.253.155,27	20.079
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7233	9,5502	09-05-22	85.928.781,79	3.334
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0979	6,0972	09-05-22	11.238.497,05	484
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5189	6,5123	09-05-22	21.882.519,96	824
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5626	6,5545	09-05-22	39.522.297,95	1.468
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8137	6,8061	09-05-22	45.047.702,19	1.769
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7412	9,7280	06-05-22	1.806.018.101,62	56.474
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6966	9,5990	06-05-22	1.462.431.680,00	56.474
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2113	14,0387	06-05-22	1.008.913.799,53	56.475
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3829	16,2440	06-05-22	9.085.171,35	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	778,1323	774,6283	06-05-22	28.386.247,10	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6683	10,6554	06-05-22	8.114.078.471,67	241.241
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5102	13,4510	06-05-22	1.054.947.745,58	42.190
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8288	12,7868	06-05-22	9.028.762.121,83	271.868
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0057	7,9076	06-05-22	68.085.069,38	5.296
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7255	11,6214	06-05-22	15.313.445,06	1.107
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,7928	607,1480	06-05-22	12.008.941,34	634
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,9673	107,1087	10-05-22	8.980.670,38	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,2487	107,1804	10-05-22	45.920.324,43	2.455
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,9353	202,1738	10-05-22	1.398.887.433,17	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,6643	59,7984	10-05-22	141.217.022,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5718	14,6203	10-05-22	59.791.875,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5744	13,6154	10-05-22	50.716.119,63	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8553	14,8552	10-05-22	159.617.144,88	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0162	15,0580	10-05-22	29.156.873,72	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	229,9807	230,4176	10-05-22	133.284.846,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,7141	44,7215	10-05-22	1.190.860.999,86	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0017	12,1550	10-05-22	19.762.696,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1131	11,1416	10-05-22	41.228.225,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,8696	29,9174	10-05-22	51.557.234,93	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1806	10,1982	10-05-22	133.574.376,25	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0705	12,0994	10-05-22	194.850.793,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,7368	186,8247	10-05-22	318.747.203,88	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.	7,7999	7,7686	09-05-22	355.769,15	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,9767	7,9452	09-05-22	34.367.145,10	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9908	7,9593	09-05-22	1.151.483,00	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,9709	13,7965	09-05-22	36.597.186,06	103
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6836	11,5451	09-05-22	9.550,02	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9994	11,8105	09-05-22	7.897.442,94	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1546	11,9637	09-05-22	40.572.339,90	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1085	11,9185	09-05-22	536.332,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7620	5,7166	09-05-22	2.473.862,34	88
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8719	5,8258	09-05-22	11.549.655,61	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	856,5329	857,1541	09-05-22	11.398.214,18	310
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6863	5,6104	09-05-22	5.894.925,62	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.	1.097,7026	1.090,6285	10-05-22	4.457.933,72	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.152,1441	1.144,7269	10-05-22	1.905.199,29	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7929	88,6891	10-05-22	6.695.542,87	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7078	88,6016	10-05-22	185.193,65	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,7297	88,6248	10-05-22	2.812.319,11	36
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1458	10,1615	10-05-22	21.318.083,27	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4349	6,3322	09-05-22	180.198.039,22	2.043
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8214	8,6802	09-05-22	285.288.214,33	1.641
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0404	9,8800	09-05-22	144.611.160,74	142
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,3780	136,4583	06-05-22	19.438.995,15	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,9845	10,9676	09-05-22	15.954.980,47	868
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5150	7,4915	09-05-22	73.358.407,65	7.207
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9356	5,9376	09-05-22	655.728.015,00	2.840
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8028	29,8120	09-05-22	182.297.886,14	9.812
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9190	5,9209	09-05-22	4.995.972,35	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9959	30,0052	09-05-22	104.889.631,45	1.476
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2741	30,2835	09-05-22	43.725.889,61	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.333,1307	1.333,3744	09-05-22	113.467.445,02	738
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2838	15,0230	06-05-22	49.882.153,60	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,3120	106,6987	09-05-22	6.262,08	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	860,1738	839,5307	09-05-22	31.910.012,50	2.452
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9190	10,5598	09-05-22	75.089.896,12	3.512
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,2691	170,4884	09-05-22	232.941,57	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,1764	143,3275	09-05-22	901,53	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,0397	124,1960	09-05-22	104.928,77	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9007	21,4084	09-05-22	58.669.079,89	4.598
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	146,7416	144,7089	06-05-22	3.365.956,80	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	141,9524	139,9885	06-05-22	965,82	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	135,2561	133,3779	06-05-22	81.097.486,08	5.576
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,6039	98,6229	09-05-22	13.534.900,83	81
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0781	8,8816	09-05-22	1.251.464,63	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7595	13,4596	09-05-22	33.430.994,19	1.683
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0125	7,8386	09-05-22	783,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7357	7,5645	09-05-22	785.378,61	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7731	7,6000	09-05-22	54.478.954,62	7.022
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7149	8,5221	09-05-22	1.415,88	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0055	11,7389	09-05-22	31.863.057,27	427
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5824	12,3034	09-05-22	5.695.300,22	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6264	5,4368	09-05-22	277.245,18	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1347	4,9613	09-05-22	32.260.906,13	2.623
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5656	5,3776	09-05-22	11.947.384,40	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1388	21,5081	09-05-22	39.410.042,89	4.093
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1415	9,9171	09-05-22	5.357.222,99	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1211	38,2522	09-05-22	33.141.182,63	4.005
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9078	6,7553	09-05-22	29.714.521,98	2.008
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6809	9,4665	09-05-22	24.911.228,44	360

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.	9,7514	9,4749	09-05-22	5.725.768,77	796
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7289	13,3385	09-05-22	18.079.498,64	284
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9557	16,4742	09-05-22	2.044.821,33	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5292	6,3562	09-05-22	27.911.483,07	3.124
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1184	6,9302	09-05-22	18.608.912,96	262
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4914	7,2936	09-05-22	2.361.409,34	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1545	5,9922	09-05-22	4.397.861,40	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2158	23,9137	06-05-22	30.069.885,87	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1257	25,8003	06-05-22	3.456.498,39	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	98,7934	98,8574	09-05-22	797.088,14	3
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,1674	96,2272	09-05-22	129.205.947,17	3.282
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.	1,2499	1,2507	09-05-22	58.675.552,85	10.454
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5306	5,4880	09-05-22	94.081.835,90	486
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5296	5,4962	09-05-22	8.281.845,81	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4794	5,4459	09-05-22	23.003.216,49	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5054	5,4720	09-05-22	50.141.090,61	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9738	11,5471	09-05-22	7.364.202,95	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5847	27,5634	09-05-22	675.466.959,34	34.794
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3790	7,3387	06-05-22	396.450.157,48	4.624
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8023	6,7620	06-05-22	9.023,76	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4084	6,3702	06-05-22	314.694.653,70	17.275
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4853	6,4467	06-05-22	297.271.493,65	3.748
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1278	8,0723	06-05-22	651.582.956,23	38.494
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3315	8,2747	06-05-22	513.639.944,48	6.395
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3673	8,3024	06-05-22	75.481.909,53	5.487
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5764	8,5099	06-05-22	49.487.440,42	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6026	8,5308	06-05-22	19.371.433,86	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8184	8,7449	06-05-22	11.264.556,85	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1985	7,1591	06-05-22	586.032.866,08	28.661
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,1709	97,8329	06-05-22	198.448.642,34	11.195
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	113,6817	111,4043	09-05-22	1.036,06	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,8209	17,4620	09-05-22	34.743.079,56	2.287
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6014	7,6083	09-05-22	24.992.497,72	891
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	97,8934	97,9221	09-05-22	8.487.664,07	1.649
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,1933	100,2250	09-05-22	981,42	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3367	10,3394	09-05-22	262.234.918,35	11.202
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0237	5,9863	06-05-22	13.624.999,45	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6709	5,6356	06-05-22	9.692.081,34	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8185	5,7824	06-05-22	918.171,75	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5882	5,5534	06-05-22	14.087.352,83	250
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	112,0466	108,8906	09-05-22	82.561,29	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.	8,4751	8,2356	09-05-22	45.297.343,23	3.434
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2398	14,1346	06-05-22	643.480.238,12	48.989
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2034	15,0913	06-05-22	62.390.089,45	287
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5202	8,4811	09-05-22	8.629.518,44	892
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8918	5,8649	09-05-22	20.059.457,16	830
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,2584	93,4792	09-05-22	944,14	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,0769	162,4551	09-05-22	25.898.066,35	1.677
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,1730	108,6488	06-05-22	41.009,90	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.938,5027	1.929,1533	06-05-22	91.885.299,22	5.272
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,9764	102,5948	09-05-22	41.738.631,16	2.191

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,8704	120,0145	09-05-22	168.750.561,04	7.553
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3278	102,3859	09-05-22	134.804.443,51	6.659
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5150	105,4787	09-05-22	34.163.020,07	1.677
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0793	106,0407	09-05-22	51.385.045,90	1.998
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9413	104,9364	09-05-22	108.190.815,04	1.882
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,1270	105,2333	09-05-22	74.361.955,75	2.441
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,2594	98,4191	09-05-22	104.233.194,13	3.451
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3585	10,3554	09-05-22	30.538.614,88	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7577	9,7288	06-05-22	30.293.406,90	1.071
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3728	6,3538	06-05-22	20.444.629,81	981
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6676	11,6122	06-05-22	16.514.794,11	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8548	7,8173	06-05-22	19.158.650,10	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8654	11,8090	06-05-22	141.384,23	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2959	10,2365	06-05-22	502.091,61	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0301	11,9606	06-05-22	77.316.336,53	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6206	7,5764	06-05-22	30.832.782,65	962
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3992	10,4227	09-05-22	10.393.738,07	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2158	6,2163	09-05-22	534.633.632,40	24.922
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9855	5,9649	09-05-22	61.194.821,33	990
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1473	7,1224	09-05-22	310.801.698,59	2.049
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1662	7,1414	09-05-22	50.963.044,12	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.	100,3793	99,8516	06-05-22	561.747,23	9
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5150	11,4542	06-05-22	419.689.641,40	21.318
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,8548	100,3257	09-05-22	379.005,29	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7048	10,6479	09-05-22	61.139.862,77	2.755
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7892	7,7899	09-05-22	1.055.403.294,98	4.509
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6390	7,6395	09-05-22	1.713.561.280,17	72.814
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8886	7,8892	09-05-22	201.407.080,51	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7086	7,7092	09-05-22	606.406.654,19	4.671
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7697	7,7703	09-05-22	223.526.268,28	575
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5342	9,3281	09-05-22	186.317.082,89	2.666
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7576	27,1550	09-05-22	308.786.561,80	20.913
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5684	10,3392	09-05-22	258.341.702,34	3.224
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8654	10,6301	09-05-22	27.541.622,39	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5456	14,3676	06-05-22	150.259.511,44	13.073
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7223	6,6612	09-05-22	348.399,87	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4967	5,4541	09-05-22	36.488.101,02	735
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4986	8,5180	09-05-22	35.695.838,01	2.096
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9693	5,9423	09-05-22	1.198.702,71	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5661	5,5520	09-05-22	8.489.437,00	34
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965024	CECABANK, S.A.	5,8345	5,8199	09-05-22	17.398.260,20	110

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CARTERA							
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5222	5,5081	09-05-22	5.065.130,01	89
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6451	5,6583	09-05-22	141.235,56	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,4652	102,5896	09-05-22	67.724.055,10	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8297	7,8055	09-05-22	14.809.457,16	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9808	5,9625	09-05-22	37.178.667,42	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4598	,4594	09-05-22	35.289.474,32	2.352
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6394	6,6347	09-05-22	64.462.199,05	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9424	5,9442	09-05-22	1.804.315,76	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9375	5,9393	09-05-22	22.160.489,38	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3394	6,3414	09-05-22	480,38	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,1253	99,0900	09-05-22	2.667.636,71	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,2080	99,1730	09-05-22	991,73	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,5953	108,5539	09-05-22	494.537.829,94	13.660
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9797	5,9715	09-05-22	219.134.407,80	2.409
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8742	6,8648	09-05-22	6.587.526,47	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0737	6,0652	09-05-22	4.959.275,25	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9544	5,9459	09-05-22	19.550.361,95	64
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4809	6,4216	09-05-22	11.078.172,15	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5575	6,4980	09-05-22	4.757.307,58	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1555	6,1654	09-05-22	482.612.649,93	16.160
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0090	6,0168	09-05-22	371.405.405,93	15.762
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9329	8,9199	09-05-22	168.500.294,64	4.017
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6627	12,5400	06-05-22	664.771.773,11	46.447
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0749	12,9483	06-05-22	674.757.349,19	9.592
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4738	5,4769	09-05-22	2.374.894,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4420	5,4448	09-05-22	3.053.977,04	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4510	5,4539	09-05-22	3.567.787,73	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4576	5,4605	09-05-22	348.776,45	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7774	5,7776	09-05-22	10.259.516,47	97.253
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4541	6,3853	09-05-22	300.852.615,70	123.475
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3697	7,3014	09-05-22	112.346.120,28	123.431
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5697	6,5539	09-05-22	125.092.903,86	123.539
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6050	5,5958	09-05-22	920.649.308,06	123.479
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1155	5,9296	09-05-22	214.106.695,62	123.493
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6621	5,6700	09-05-22	764.304.026,95	88.656
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7063	5,7279	09-05-22	741.078.524,13	123.528
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3229	7,1251	09-05-22	452.359.412,27	123.545
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0574	6,8679	09-05-22	136.340.944,96	123.614
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2422	9,9131	09-05-22	807.130.527,71	123.558
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2004	6,1999	06-05-22	76.354.323,18	3.718
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0555	6,0070	09-05-22	94.996.841,67	3.908
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2532	6,2129	09-05-22	24.243.521,97	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2582	6,2039	09-05-22	73.680.844,21	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5735	6,5054	09-05-22	61.666.985,14	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0264	8,9852	09-05-22	12.416.212,14	955
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5869	6,5772	09-05-22	92.771.998,17	6.514
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.	5,5537	5,5259	06-05-22	541.820,59	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8580	5,8288	06-05-22	39.856.630,60	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.	5,9177	5,9370	09-05-22	462.788.205,71	12.943
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7399	5,7586	09-05-22	425.038.479,33	11.747
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,3394	98,2036	09-05-22	41.614.638,72	2.155
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,4819	98,3355	09-05-22	644.106,77	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8252	5,7803	06-05-22	96.339,02	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8129	5,7680	06-05-22	821.812,65	11
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8071	5,7621	06-05-22	1.398.911,38	97
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7875	5,7394	06-05-22	95.658,10	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7754	5,7273	06-05-22	95.456,33	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7692	5,7212	06-05-22	205.638,12	21
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,7564	99,8808	09-05-22	59.905.518,35	2.596
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,1063	104,0167	09-05-22	194.302,85	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3269	15,1669	09-05-22	17.510.241,27	1.120
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,1296	104,2178	09-05-22	2.335,35	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4365	7,3019	09-05-22	11.193.039,13	913
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6761	102,7217	09-05-22	73.718.618,09	3.707
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,2701	102,3797	09-05-22	74.380.363,82	3.701
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8192	102,8599	09-05-22	52.498.321,30	2.528
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3670	109,3161	09-05-22	83.624.056,67	4.279
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,6447	98,5687	09-05-22	946,26	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1842	16,1701	09-05-22	23.905.805,58	1.668
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1534	100,6038	09-05-22	434.075,89	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,2274	111,4128	09-05-22	513,01	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,8636	371,4133	09-05-22	72.013.230,50	5.693
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3825	15,1456	06-05-22	10.052.430,09	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0964	12,1022	09-05-22	8.322.643,86	89
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5309	11,2075	09-05-22	18.205.060,60	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5610	6,4841	09-05-22	6.732.812,33	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6847	8,5822	09-05-22	118.041.875,89	5.661
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5541	6,4770	09-05-22	35.353.812,05	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7310	8,6761	06-05-22	3.669.831,51	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9518	5,9174	09-05-22	7.615.265,30	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1643	6,1291	09-05-22	13.273.251,09	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5306	7,2400	09-05-22	22.727.099,55	1.788
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9387	7,6330	09-05-22	5.667.235,74	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2053	14,9101	09-05-22	23.158.402,13	1.223
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3910	16,0741	09-05-22	12.674.382,49	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2841	14,9468	09-05-22	21.516.796,09	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1533	15,7980	09-05-22	18.313.262,62	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,1081	116,8687	09-05-22	188.629.075,32	8.970
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,3907	124,0240	09-05-22	36.662.893,62	1.416
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,0385	869,1150	09-05-22	27.149.583,33	925
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,1350	878,2340	09-05-22	1.842.613,55	75
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4801	101,8110	09-05-22	20.907.967,06	1.400
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3133	105,6275	09-05-22	22.884.461,95	2.061
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7504	9,4670	09-05-22	123.445.505,13	5.424
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4440	10,1412	09-05-22	31.408.312,43	2.063
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5689	9,3984	09-05-22	14.876.242,67	1.080
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9415	9,7651	09-05-22	8.382.058,26	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	673,4420	672,8510	09-05-22	69.547.192,35	2.272
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	688,8412	688,2734	09-05-22	45.341.837,34	2.662
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1659	12,8119	09-05-22	13.334.227,14	1.050
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6957	13,3285	09-05-22	5.658.173,00	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0765	6,9834	09-05-22	64.576.607,57	3.432
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1990	7,1049	09-05-22	17.408.685,73	816
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1717	12,1076	09-05-22	123.788.690,29	5.965
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6157	12,5502	09-05-22	35.642.281,03	2.062
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7079	12,7244	10-05-22	8.260.153,78	687
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5790	7,5812	10-05-22	18.645.902,71	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6222	6,6334	10-05-22	20.186.684,18	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2605	10,2713	10-05-22	26.203.811,66	1.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8195	5,8341	10-05-22	181.202.265,40	14.708

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0355	9,0643	10-05-22	117.923.914,49	6.366
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7362	6,7569	10-05-22	63.819.129,16	6.701
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3923	7,3752	10-05-22	697.706.134,72	19.715
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0254	6,0380	10-05-22	25.301.856,37	1.296
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8421	9,8606	10-05-22	36.415.388,67	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9612	7,8932	10-05-22	3.141.606,43	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5639	9,5269	10-05-22	32.448.067,76	3.110
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9169	13,7867	10-05-22	8.196.096,46	768
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4274	17,3944	10-05-22	9.758.200,94	956
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8385	8,8670	10-05-22	51.053.142,41	3.516
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4988	12,5755	10-05-22	3.015.753,07	395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1357	6,1398	10-05-22	44.770.768,12	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8315	10,8383	10-05-22	48.958.352,49	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3376	7,2576	10-05-22	173.428.628,93	14.720
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8151	6,8270	10-05-22	57.543.834,71	6.781
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6353	8,5982	10-05-22	3.536.994,87	498
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0508	6,0706	10-05-22	49.477.318,38	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0224	11,0311	10-05-22	70.806.541,13	2.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6053	9,6376	10-05-22	25.809.572,34	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1003	6,1181	10-05-22	28.152.044,12	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8832	11,8847	10-05-22	60.438.954,51	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5444	7,5678	10-05-22	35.814.580,21	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9355	8,9636	10-05-22	35.528.820,63	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3899	12,4522	10-05-22	24.262.064,45	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8321	10,8962	10-05-22	13.151.652,76	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7695	5,7414	10-05-22	412.049.379,65	9.436
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8476	6,8252	10-05-22	343.790.656,18	7.358
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5215	7,4342	10-05-22	37.270.115,40	847
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0754	7,0202	10-05-22	290.164.070,87	6.115
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.932,4451	1.935,0119	10-05-22	201.053.042,08	2.391
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.395,3898	2.404,0565	10-05-22	193.814.931,04	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,0849	103,8712	10-05-22	13.272.684,50	414
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,9933	89,8083	10-05-22	8.940.396,93	583
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,4531	125,1951	10-05-22	868.478,54	54
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,8443	103,6990	10-05-22	21.455.658,92	656
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,6823	101,5393	10-05-22	16.416.828,93	1.040
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	121,1194	120,9482	10-05-22	1.070.238,82	68
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,1115	106,1009	10-05-22	299.439.506,60	2.937
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,9015	92,8916	10-05-22	191.119.908,48	4.639
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	144,5992	144,5827	10-05-22	24.682.857,90	637
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2762	101,3596	10-05-22	19.019.940,11	403
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,8147	105,8167	10-05-22	454.507.232,66	4.958
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,8635	95,8647	10-05-22	266.037.982,40	6.903
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,4294	141,4301	10-05-22	14.341.451,67	648
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,4859	139,4817	10-05-22	14.390.504,40	213
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8183	133,8106	10-05-22	2.074.350,62	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5765	12,5831	10-05-22	390.694.316,05	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5498	12,5563	10-05-22	225.312.368,14	751
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1110	8,0994	09-05-22	5.454.179,70	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9817	12,9467	09-05-22	10.003.220,88	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5168	22,3907	09-05-22	78.506,14	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2194	22,0936	09-05-22	9.525.689,82	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6036	11,5526	09-05-22	9.511.188,71	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,5461	1.199,7524	10-05-22	142.982.923,33	205
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,7761	1.177,9674	10-05-22	222.915.332,25	972
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6438	7,6496	10-05-22	10.544.498,63	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5886	7,5941	10-05-22	6.517.045,11	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1306	10,0443	09-05-22	4.454.126,02	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4749	9,3933	09-05-22	6.098.685,21	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8820	11,8896	10-05-22	58.139.945,88	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8953	12,6636	09-05-22	4.011.109,84	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6646	11,4542	09-05-22	752.077,51	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8298	12,6735	09-05-22	2.550.993,71	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4393	9,3753	09-05-22	14.825.883,97	84

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3454	9,2815	09-05-22	15.127.743,67	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,8695	980,4622	10-05-22	161.968.725,83	683
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,7805	966,3685	10-05-22	86.188.051,09	411
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.	10,5305	10,4725	09-05-22	205.512.423,90	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8084	10,7492	09-05-22	7.566.002,46	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5831	13,4015	09-05-22	79.370.312,56	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1366	13,9485	09-05-22	98.745.942,86	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1325	11,0246	09-05-22	188.723.977,45	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8698	9,8936	10-05-22	40.242.009,91	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,9416	154,3180	10-05-22	5.979.357,19	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,7421	101,9345	10-05-22	270.300,74	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2748	9,3085	10-05-22	18.508.824,21	5
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0452	22,1252	10-05-22	330.964.864,45	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9460	13,9964	10-05-22	149.978,27	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0621	10,0611	10-05-22	24.888.592,37	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7848	142,7723	10-05-22	40.926.654,08	183
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7454	11,7509	10-05-22	5.566.770,48	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6502	10,6555	10-05-22	100,75	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9646	11,9703	10-05-22	21.928.668,94	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7843	10,7896	10-05-22	24.909.306,85	34
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8952	10,8942	10-05-22	32.251.515,62	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9201	14,9187	10-05-22	25.599.391,58	278
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4690	11,4672	10-05-22	6.427.418,00	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0773	247,0900	10-05-22	262.824.684,97	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4876	103,4922	10-05-22	469.328.876,02	246
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,6483	10,7013	10-05-22	7.032.913,11	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7905	15,7990	10-05-22	6.340.230,99	121
AGAVE	ES0106136007	BANKINTER S.A.	11,8422	11,8738	10-05-22	15.969.250,58	140
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,5164	9,5710	10-05-22	2.238.658,64	38
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5798	9,6350	10-05-22	2.890.507,21	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7098	10,7239	10-05-22	24.728.808,93	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7396	20,8416	10-05-22	20.788.991,67	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3962	17,4472	10-05-22	77.402.275,17	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0669	16,2041	10-05-22	9.173.538,33	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8203	12,8280	10-05-22	11.252.708,32	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3430	13,2901	10-05-22	5.887.292,99	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3802	8,4601	10-05-22	536.611,18	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0095	10,9989	10-05-22	3.853.077,29	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1202	11,1331	10-05-22	3.022.275,60	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6208	9,6203	10-05-22	2.402.727,16	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7534	9,7803	10-05-22	4.090.712,30	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4514	25,6185	10-05-22	18.375.204,01	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0104	11,0674	10-05-22	20.246.864,11	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4136	11,4981	10-05-22	10.037.708,36	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1286	26,1448	10-05-22	204.844.121,71	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0387	26,0546	10-05-22	62.737.273,10	1.117
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8800	1,8371	09-05-22	127.281.191,43	465
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8620	1,8193	09-05-22	41.825.703,75	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3287	10,3305	10-05-22	25.791.494,14	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2890	10,2907	10-05-22	2.393.250,23	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8906	17,9483	10-05-22	20.240.880,49	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0178	16,9716	09-05-22	3.798.653,03	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9146	16,8683	09-05-22	522.108,74	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,3385	66,3708	10-05-22	71.496.400,28	8

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,3032	61,3310	10-05-22	38.001.959,28	752
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,3940	69,4279	10-05-22	116.988.320,76	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.	8,5267	8,5557	10-05-22	9.025.296,15	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	22,4351	22,4540	10-05-22	57.821.997,30	300
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3809	8,3916	10-05-22	25.678.374,03	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3503	59,4739	10-05-22	148.752.015,01	647
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8837	6,9172	10-05-22	32.700.825,26	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0905	9,1231	10-05-22	73.653.993,92	602
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5616	12,6442	10-05-22	57.687.374,11	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8941	9,9175	10-05-22	39.992.029,52	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8397	10,8655	10-05-22	81.215.717,59	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9423	10,9684	10-05-22	7.566.085,23	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9573	10,9835	10-05-22	60.940.761,75	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,5646	931,5465	10-05-22	41.833.820,04	654
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8517	13,9111	10-05-22	12.377.569,34	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,2720	19,3551	10-05-22	338.147.556,08	2.976
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8974	9,8549	09-05-22	11.579.120,29	195
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9579	12,9996	10-05-22	5.816.749,93	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5360	13,5382	09-05-22	132.331.806,44	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9807	13,9830	09-05-22	673.794,22	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2935	13,3788	10-05-22	273.505.641,35	2.489
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3675	19,1828	09-05-22	166.164.536,99	1.515
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6345	19,4479	09-05-22	39.563.126,11	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6022	19,4156	09-05-22	649.934.612,76	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8433	19,6547	09-05-22	128.753.667,21	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.	15,7954	15,7906	09-05-22	291.213.926,65	1.764
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8219	10,8353	10-05-22	13.567.525,68	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2095	11,2235	10-05-22	386.123.804,40	835
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2806	10,3469	10-05-22	24.613.834,65	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4311	19,4354	10-05-22	99.157.966,28	1.099
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0928	24,8724	10-05-22	170.523.138,76	2.353
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,7389	22,6447	10-05-22	172.427.959,89	2.357
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3818	9,3191	09-05-22	991.426,61	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6907	8,7549	10-05-22	600.410,48	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2311	9,2376	10-05-22	789.368,51	35
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8675	9,8948	10-05-22	3.177.465,06	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1250	9,1681	10-05-22	658.972,31	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,0627	8,9378	10-05-22	4.587.698,03	217
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0640	26,0364	10-05-22	16.785.906,32	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2754	9,1040	09-05-22	23.239.817,18	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8772	11,8728	10-05-22	26.006.206,72	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3710	11,3905	10-05-22	25.773.129,80	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6273	9,6780	10-05-22	4.784.220,19	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.614,5040	1.616,2848	10-05-22	7.083.535,40	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,6149	8,6952	10-05-22	2.994.346,73	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5547	11,5738	10-05-22	5.913.876,33	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4030	152,4876	10-05-22	10.312.551,34	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,1318	80,2765	09-05-22	29.586.286,15	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7417	109,9233	10-05-22	29.471.039,94	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9762	9,9539	10-05-22	3.982.830,80	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8251	9,8273	10-05-22	23.927.103,46	5.705
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7800	9,7798	10-05-22	2.960.583,25	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,7367	699,9317	10-05-22	9.894.510,56	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3456	8,3588	10-05-22	1.856.488,42	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7621	8,7761	10-05-22	2.019.615,03	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3529	698,5417	10-05-22	39.229.317,34	1.421
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2678	19,3730	10-05-22	6.151.116,09	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0341	24,0769	10-05-22	11.855.290,18	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,9734	23,0140	10-05-22	10.411.194,69	376
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3458	28,3636	10-05-22	9.519.470,07	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9067	25,9219	10-05-22	9.236.745,08	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8383	9,8439	10-05-22	3.646.376,61	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8568	9,8655	10-05-22	7.018.607,09	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2666	48,2292	10-05-22	35.077.903,17	567
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,3572	54,3185	10-05-22	976.275,59	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.	9,5090	9,4906	10-05-22	927.920,93	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2964	10,3145	10-05-22	3.114.261,16	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,5435	322,8142	10-05-22	5.988.848,26	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	323,5047	324,7877	10-05-22	4.205.760,20	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,6938	303,3078	10-05-22	24.312.851,83	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,1196	297,9856	10-05-22	33.058.282,53	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,2138	313,1389	10-05-22	48.609.101,72	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,9223	305,5577	10-05-22	65.624.646,45	1.953
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,8835	287,4296	10-05-22	29.254.196,37	972
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,6551	294,5786	10-05-22	62.948.019,59	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,8074	307,0010	10-05-22	46.246.210,78	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	7.150,4503	7.152,8500	10-05-22	723.689,96	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.060,8915	7.063,1837	10-05-22	37.217.007,91	315
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,8514	297,3420	10-05-22	25.645.117,39	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	726,6123	727,9640	10-05-22	43.149.396,93	1.720
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.069,6141	1.071,2025	10-05-22	12.468.232,23	579
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,7900	1.098,4429	10-05-22	5.051.524,52	704
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,8638	495,6754	10-05-22	9.608.555,84	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,4291	508,2725	10-05-22	11.553.543,60	2.262
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,5445	633,6675	10-05-22	5.146.574,45	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,8068	628,9205	10-05-22	45.305.101,87	3.027
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,0707	794,1849	09-05-22	6.753.157,42	4.858
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	760,0663	750,6104	09-05-22	11.760.845,72	1.664
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	607,3854	611,0199	10-05-22	24.002.342,75	6.312
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	574,0332	577,4397	10-05-22	27.956.340,32	2.223
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,0845	310,2799	10-05-22	29.359.341,81	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,8541	319,7460	10-05-22	77.494.550,49	2.430
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,1513	526,4082	09-05-22	597.038,91	399
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,7051	497,6923	09-05-22	11.802.462,76	1.355
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,7815	305,1805	10-05-22	72.844.865,24	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,1975	298,0004	10-05-22	28.065.707,16	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	301,8905	303,2342	10-05-22	19.591.660,42	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,8939	309,8171	10-05-22	70.479.120,12	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	320,9754	322,1472	10-05-22	30.150.400,41	1.054
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	278,5540	280,9379	10-05-22	14.110.484,61	415
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,0168	288,0064	10-05-22	13.582.282,77	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,6461	298,5867	10-05-22	315.597,60	6
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,6475	746,4459	10-05-22	399.413.130,49	15.852
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	683,0610	683,8938	10-05-22	196.163.641,78	8.472
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	805,2108	805,5384	10-05-22	257.028.676,18	12.126
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	745,5001	744,4564	10-05-22	8.183.998,47	775
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,0719	788,5863	10-05-22	254.635.963,15	9.089
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,3277	897,8539	10-05-22	512.311.647,90	19.727
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.300,2285	1.305,1049	10-05-22	34.231.593,07	1.942
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,7903	311,7806	10-05-22	20.801.138,38	892
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL		300,0000	10-05-22	300.000,00	1
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.228,5282	1.228,8907	10-05-22	63.572.110,77	4.898
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,0050	1.207,3426	10-05-22	100.378.668,00	5.179
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.212,3299	1.214,7359	10-05-22	14.024.835,06	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.251,2039	1.253,7214	10-05-22	54.702.218,26	4.427

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	871,5623	874,6807	10-05-22	2.810.971,61	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	839,5453	842,5215	10-05-22	9.499.577,36	397
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,1774	579,5250	10-05-22	26.352.426,58	811
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	842,7470	850,9012	10-05-22	19.205.373,73	2.722
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	796,5166	804,1838	10-05-22	73.151.315,42	4.992
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	556,8579	556,1837	10-05-22	5.849.206,55	2.604
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,2849	525,6218	10-05-22	25.368.584,06	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,7508	299,0423	09-05-22	2.491.819,19	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	722,5906	734,8697	10-05-22	208.254.088,59	19.639
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	764,5304	777,5606	10-05-22	6.756.518,53	1.520
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7036	10,7023	10-05-22	10.381.162,59	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7054	3,7175	10-05-22	4.658.688,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6656	16,7297	10-05-22	11.589.763,14	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3048	7,2383	10-05-22	2.829.496,64	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5171	27,4905	10-05-22	25.641.108,38	1.761
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4268	16,2468	10-05-22	23.723.297,52	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6468	14,6821	10-05-22	13.529.199,48	1.212
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2171	11,2203	10-05-22	9.236.501,67	1.157
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0991	11,1575	10-05-22	50.338.634,55	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9925	,9912	10-05-22	11.641.408,89	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7171	22,7593	10-05-22	6.393.629,51	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8590	23,0880	10-05-22	4.750.929,02	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5173	12,5175	10-05-22	7.489.719,16	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9183	,9213	10-05-22	379.725,96	39
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5798	9,5324	10-05-22	4.596.263,17	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9713	22,0176	10-05-22	6.574.542,33	167
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4386	18,4610	10-05-22	36.100.218,60	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2567	14,2023	10-05-22	29.032.919,72	776
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5995	10,6751	10-05-22	2.188.368,54	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5550	13,6249	10-05-22	11.477.051,74	522
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2842	1,2886	10-05-22	5.038.166,57	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9068	,8993	10-05-22	4.454.909,16	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3594	4,3308	09-05-22	412.482.405,01	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2660	7,3033	10-05-22	108.074.639,43	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1421	97,1992	10-05-22	112.641.382,91	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.204,1742	2.201,8116	10-05-22	275.715.402,79	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.526,9143	1.524,2395	10-05-22	16.090.661,56	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9654	,9540	09-05-22	67.922.837,25	925
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9680	,9566	09-05-22	2.825.489,77	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9841	,9622	09-05-22	28.576.899,28	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9894	,9674	09-05-22	1.184.160,37	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2874	1,2925	10-05-22	11.645.257,92	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2724	1,2775	10-05-22	520.841,72	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	782,1066	784,1159	10-05-22	25.603.601,43	532
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,0793	794,1219	10-05-22	3.156,98	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7346	14,7729	10-05-22	65.276.799,54	1.691
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9838	15,0229	10-05-22	964.123,18	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5593	8,4704	09-05-22	4.409.404,14	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6744	8,5847	09-05-22	12.858.274,13	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9363	,9379	10-05-22	5.121.676,91	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9417	,9433	10-05-22	4.591.726,95	348
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8350	,8363	10-05-22	9.220.514,32	193
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2786	1,2268	09-05-22	23.301.685,52	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3030	1,2502	09-05-22	14.279.944,18	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.830,1744	1.834,9643	10-05-22	38.438.999,51	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.850,2317	1.855,0869	10-05-22	24.114.932,46	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.240,4550	1.241,2968	10-05-22	70.137.179,10	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.242,3010	1.243,1455	10-05-22	8.967.483,86	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,8420	66,4754	10-05-22	8.807.465,01	378
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,3571	68,9781	10-05-22	984.170,39	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8023	4,8012	10-05-22	7.155.675,49	351
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0089	5,0078	10-05-22	9.329.591,28	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9854	,9888	10-05-22	20.514.646,21	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9980	1,0015	10-05-22	2.100.846,39	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9619	,9600	10-05-22	7.743.675,01	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9739	,9720	10-05-22	2.045.284,44	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9819	10,8346	06-05-22	34.549.344,02	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0558	9,9823	06-05-22	36.091.044,80	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3578	11,1620	06-05-22	15.457.920,33	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7656	11,5047	06-05-22	22.314.977,87	453
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,8352	91,8706	10-05-22	1.771.463,65	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	90,9159	90,9520	10-05-22	1.075.378,82	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	46,4594	45,7280	10-05-22	2.286,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2020	13,3526	10-05-22	239.496,88	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9510	13,0991	10-05-22	3.680.999,48	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5313	13,5727	10-05-22	38.660.687,39	1.515
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3906	26,9986	09-05-22	7.733.472,01	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3319	13,3479	10-05-22	26.729.766,40	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,8662	25,9143	10-05-22	61.452.415,31	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1587	11,9418	09-05-22	2.958.031,46	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2461	10,1054	09-05-22	12.148.808,39	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6323	6,6361	10-05-22	24.677.395,00	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7488	20,6722	10-05-22	8.689.818,96	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9839	103,9753	10-05-22	9.891.260,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7460	99,7357	10-05-22	485.379,54	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8318	11,7293	10-05-22	79.208.489,90	4.759
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3459	13,2314	10-05-22	50.632.166,84	439
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6433	12,5342	10-05-22	1.504.556,81	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7656	9,7364	09-05-22	2.861.163,03	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8565	9,8273	09-05-22	4.035.809,07	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.	9,0420	9,0418	10-05-22	106.653.281,41	12.429
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,3084	10-05-22	28.407.783,52	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6705	11,6897	10-05-22	5.256.945,50	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.	220,1037	216,9040	09-05-22	13.712.469,24	1.156
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3655	4,3528	10-05-22	23.445.787,02	1.417
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9632	15,5194	09-05-22	29.985.095,62	1.509
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,2044	10,2122	10-05-22	312.745,85	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	8,6793	8,5944	10-05-22	7.318.195,97	477
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,9486	75,3250	10-05-22	17.291.098,48	924
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,5552	77,9456	10-05-22	2.403.152,43	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,5099	76,8937	10-05-22	839.571,34	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.	24,0560	23,9687	10-05-22	1.815.823,52	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.	107,7602	107,4099	09-05-22	17.924.753,74	644
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1709	96,8547	09-05-22	551.139,36	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,6328	147,0866	10-05-22	38.462.338,44	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3390	126,7299	10-05-22	8.828.991,64	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0178	15,0833	10-05-22	41.932.919,67	1.677

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8967	9,8488	10-05-22	8.849.609,10	527
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9059	10-05-22	3.324.456,41	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8982	8,4079	09-05-22	301.151,90	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9570	8,4658	09-05-22	4.636.778,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2732	8,1912	10-05-22	7.973.583,94	714
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4204	9,3280	10-05-22	1.207.905,65	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,9039	12,9127	10-05-22	11.982.428,26	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0361	12,0728	10-05-22	12.565.032,79	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8355	9,8336	10-05-22	36.641.175,35	863
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,3633	80,6992	10-05-22	4.088.821,60	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9320	9,9309	10-05-22	297.928,14	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.	107,4639	106,9966	10-05-22	7.259.027,24	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,5870	118,1368	10-05-22	60.495.112,86	2.058
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1588	6,1728	10-05-22	60.125.689,10	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.	6,5070	6,4506	09-05-22	9.681.808,52	630
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8003	5,7686	10-05-22	26.803,52	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7915	5,7596	10-05-22	160.046.273,28	7.069
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.	5,3863	5,4038	10-05-22	87.373.102,66	2.661
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3958	5,4134	10-05-22	479.809.289,72	24.807
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3955	5,4131	10-05-22	46.773.374,78	234
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8335	5,7904	09-05-22	32.043.226,51	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.	8,6454	8,6704	10-05-22	199.728.086,76	14.734
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7787	15,7979	10-05-22	27.606.259,82	2.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3994	17,4211	10-05-22	19.564.409,96	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7362	5,7516	10-05-22	729.648.149,00	22.569
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7352	5,7507	10-05-22	140.870.024,03	719
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7165	5,7318	10-05-22	398.645.808,21	13.614
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6569	5,6815	10-05-22	93.610.429,55	3.259
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6631	5,6878	10-05-22	244.955.845,57	15.362
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6629	5,6875	10-05-22	21.502.892,36	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8877	5,8909	10-05-22	112.729.711,05	541
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4013	5,3487	09-05-22	25.483.764,18	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3763	5,3237	09-05-22	15.843.908,79	766
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7266	5,6065	09-05-22	7.409.113,15	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6953	5,5755	09-05-22	21.718.695,91	235
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2793	6,2887	10-05-22	12.872.048,25	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1906	6,2045	10-05-22	15.936.151,86	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3233	6,3353	10-05-22	14.785.464,69	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1977	6,2237	10-05-22	27.465.900,57	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.	6,0522	6,0856	10-05-22	81.939.173,53	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9064	5,9389	10-05-22	37.656.486,17	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7885	5,8208	10-05-22	26.238.729,50	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.	10,3994	10,0947	09-05-22	156.452.573,28	8.376
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7470	10,4330	09-05-22	173.761.463,61	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA 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.	13,6859	13,1255	09-05-22	31.097.066,80	2.069
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2317	13,6503	09-05-22	68.522.857,57	6.795
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.	6,7126	6,6550	09-05-22	39.553,88	19
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9925	5,9959	10-05-22	17.826.318,87	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0432	6,0466	10-05-22	35.418.676,18	3.224
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9212	6,9244	10-05-22	353.906.502,10	8.493
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	6,9984	7,0017	10-05-22	723.727.764,62	28.235
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0006	9,0270	10-05-22	245.632.515,39	17.654
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.	6,9661	6,9800	10-05-22	68.109.340,74	3.593
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2228	7,1180	09-05-22	1.372.979.435,20	32.697
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8326	6,7329	09-05-22	1.228.130.026,09	43.151
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4043	7,4206	10-05-22	80.480.283,09	399
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4056	7,4219	10-05-22	690.044.961,85	19.002
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3680	7,3841	10-05-22	145.242.391,79	4.726
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,9163	7,9650	10-05-22	37.380.740,79	2.250
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2835	8,3347	10-05-22	166.222.908,70	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3401	7,3639	10-05-22	21.433.820,95	1.170
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8516	7,8772	10-05-22	287.846.051,44	15.373
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9775	13,3611	09-05-22	19.646.904,51	2.297
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5181	13,8789	09-05-22	64.152.962,14	13.388
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,2049	6,9377	09-05-22	13.060.802,42	788
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4893	7,2123	09-05-22	47.318,26	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5925	3,5996	10-05-22	12.052.237,30	1.430
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9309	4,9408	10-05-22	1.447,95	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.	5,6839	5,7220	10-05-22	11.927.818,91	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0302	5,9583	09-05-22	1.366.192.484,36	32.249
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.	6,9641	6,9780	10-05-22	648.726.822,59	19.664
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5061	7,5208	10-05-22	62.568.691,31	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1517	8,1733	10-05-22	391.505.021,07	33.907
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7788	7,7992	10-05-22	120.858.554,76	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.	10,1501	10,1508	10-05-22	85.330.878,11	5.626
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2598	10,2606	10-05-22	180.240.251,55	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.	7,4294	7,4450	10-05-22	65.656.030,87	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2148	6,2326	10-05-22	75.014.267,00	2.803
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8382	5,8755	10-05-22	50.432.250,31	2.020
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8891	5,9267	10-05-22	7.654,37	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5073	5,5506	10-05-22	4.435,39	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4806	5,5237	10-05-22	9.912.539,51	360
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5578	7,5810	10-05-22	659.133.918,09	26.730
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4325	7,4552	10-05-22	91.620.067,78	3.895

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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.	8,5961	8,5996	10-05-22	50.123.914,44	319
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5801	8,5835	10-05-22	146.130.173,85	9.556
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3776	8,3810	10-05-22	32.638.198,44	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8667	8,8704	10-05-22	1.098.416.020,79	6.455
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.	6,9956	7,0097	10-05-22	490.377.795,05	6.157
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0439	7,8562	09-05-22	749.864.035,75	37.037
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.	15,1440	14,7596	09-05-22	113.377.070,67	6.988
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9210	16,4928	09-05-22	440.606.920,13	15.311
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2098	6,1255	09-05-22	389.819.949,87	2.763
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8226	11,5302	09-05-22	10.185,94	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.	4,8254	4,8921	10-05-22	99.809.311,91	6.954
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3509	5,4250	10-05-22	357.840.444,01	17.449
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.	10,0600	10,0580	10-05-22	15.412.781,91	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.	12,3522	12,1208	09-05-22	3.928.832,36	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8378	9,8155	09-05-22	741.211.341,37	20.432
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6050	11,4922	09-05-22	6.418.790,42	211
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5310	10,4762	09-05-22	66.772.211,92	1.996
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	11,7487	11,7467	09-05-22	547.601.193,68	14.139
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4704	8,2983	09-05-22	3.422.318,03	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6650	11,6593	09-05-22	422.376.962,70	13.137
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4011	10,3572	09-05-22	76.844.466,65	3.322
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7557	4,6467	09-05-22	8.010.395,42	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	666,1475	657,3467	09-05-22	12.590.905,96	964
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9350	6,9325	09-05-22	128.316.860,26	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7330	6,7305	09-05-22	35.026.693,81	3.113
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0464	63,3367	10-05-22	47.593.329,43	4.973
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.744,5816	1.741,7659	09-05-22	55.974.662,67	3.942
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2128	24,4872	09-05-22	26.397.900,48	2.465
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1440	12,1437	10-05-22	35.636.613,24	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0475	12,0473	10-05-22	108.793.358,62	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7179	11,7175	10-05-22	43.032.423,12	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.	11,4016	11,4003	10-05-22	9.620.784,63	652
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.800,3520	1.797,4709	09-05-22	10.592.157,33	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	6,3841	6,3770	10-05-22	733.049,23	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7745	6,7671	10-05-22	19.856.808,97	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4008	23,1417	09-05-22	43.076.889,26	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0983	10,0935	10-05-22	3.848.309,26	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9353	11,9050	10-05-22	4.107.525,72	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8031	12,7645	10-05-22	4.165.882,14	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1201	11,1030	10-05-22	7.436.303,40	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5566	9,5864	10-05-22	4.751.954,22	126
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	9,6880	9,6933	10-05-22	186.120,13	2

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	10,6621	10,6681	10-05-22	6.446.006,56	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4340	129,4340	10-05-22	2.578.436,73	112
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,4474	133,3168	10-05-22	340.068,70	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,9696	138,8801	10-05-22	298.454,63	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,9261	137,8277	10-05-22	19.097.107,53	146
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5740	86,4137	10-05-22	3.034.153,53	131
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2398	7,2393	06-05-22	10.782.754,06	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3186	11,3075	10-05-22	13.402.809,98	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0812	10,9563	09-05-22	28.037.376,09	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0298	12,7637	09-05-22	71.315.701,01	117
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2812	10,2257	09-05-22	32.488.864,76	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6231	9,6213	09-05-22	19.537.878,21	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7958	10,6519	06-05-22	4.345.510,65	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3965	11,0274	06-05-22	219.819.465,51	5.676
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5895	11,2144	06-05-22	29.798.315,39	4.009
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8907	10,5382	06-05-22	10.856.317,75	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8345	10,7898	10-05-22	5.296.000,44	294
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0291	10,9835	10-05-22	2.744.053,81	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8775	10,8323	10-05-22	3.979.249,26	74
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET		10,0000	06-05-22	60.000,00	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET		10,0000	06-05-22	60.000,00	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET		10,0000	06-05-22	60.000,00	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET		10,0000	06-05-22	60.000,00	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET		10,0000	06-05-22	60.000,00	1
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3700	9,3373	06-05-22	218.534,14	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4707	9,4377	06-05-22	1.732.604,26	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2180	9,1085	06-05-22	202.800,37	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1938	9,0847	06-05-22	18.934.467,69	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9064	8,7918	06-05-22	503.909,72	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8142	8,7010	06-05-22	260.000,84	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1117	10,0597	06-05-22	1.877.902,27	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0081	12,0339	06-05-22	1.651.680,31	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7565	9,7113	06-05-22	1.042.105,83	77
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2566	9,2283	06-05-22	838.742,27	16
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3529	8,2841	06-05-22	639.539,64	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,2394	10,2406	06-05-22	1.018.178,32	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5231	13,4946	06-05-22	11.478.477,43	455
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	8,7214	8,6683	06-05-22	685.026,25	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5718	9,5508	06-05-22	1.907.320,95	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6712	7,6818	06-05-22	5.396.580,25	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9836	9,9102	06-05-22	10.075.712,33	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7425	13,4938	06-05-22	15.183.543,83	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3673	9,2965	06-05-22	26.117.085,99	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9029	11,5623	09-05-22	665.601,56	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3325	11,9802	09-05-22	3.339.207,29	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	11,1385	11,0458	06-05-22	2.325.912,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7453	9,7164	06-05-22	1.216.270,28	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5150	10,4467	06-05-22	2.723.512,65	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6133	9,5501	06-05-22	4.375.432,76	11
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9670	7,9293	06-05-22	2.869.345,43	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4131	9,3091	06-05-22	35.864.101,92	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	8,2763	8,2124	06-05-22	2.856.237,41	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9654	9,8813	06-05-22	948.388,89	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,7768	99,7677	10-05-22	612.104,82	4
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8457	9,8441	06-05-22	147.662,35	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8456	9,8440	06-05-22	147.660,52	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2360	9,2484	10-05-22	5.877.977,26	147
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0831	10,9302	06-05-22	2.311.733,72	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4945	11,4013	06-05-22	1.423.474,24	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4533	9,3905	06-05-22	3.573.273,88	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8135	9,7550	06-05-22	925.669,51	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.	5,7211	5,7169	10-05-22	63.839.746,55	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5755	6,6041	10-05-22	5.885.359,15	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6444	6,6733	10-05-22	1.268.450,29	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6013	6,6300	10-05-22	900.580,31	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6531	6,6820	10-05-22	1.199.317,94	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	5,8884	5,8962	09-05-22	64.236.809,98	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6594	9,6184	09-05-22	125.606.183,48	3.246
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6554	3,6726	09-05-22	576.347.297,67	95.679
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7149	16,3472	09-05-22	30.880.654,88	1.340
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3602	16,9800	09-05-22	78.576.853,94	6.940
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0476	11,8116	09-05-22	12.006.056,41	762
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5119	12,2678	09-05-22	752.835.200,34	98.267
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8245	11,5662	09-05-22	720.467.418,52	98.266
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1585	5,9554	09-05-22	28.819.154,07	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3958	6,1855	09-05-22	693.363.800,71	98.266
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3726	11,1618	09-05-22	385.863.967,41	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9508	10,7468	09-05-22	16.882.891,96	1.309
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5859	4,4573	09-05-22	4.247.909,09	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7630	4,6299	09-05-22	351.983.520,41	98.269
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,1411	6,8454	09-05-22	330.626.157,70	98.267
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8816	6,5960	09-05-22	52.888.595,57	3.533
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9505	6,8024	09-05-22	3.647.889,76	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2175	7,0643	09-05-22	622.857.913,71	76.109
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4224	7,2731	09-05-22	6.693.784,83	507
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3926	6,2647	09-05-22	692.852.103,94	98.266
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3832	11,1335	09-05-22	6.841.541,23	643
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9654	9,9514	09-05-22	273.697.363,57	3.910
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1452	10,1314	09-05-22	1.272.658.481,48	98.349
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2094	9,9641	09-05-22	14.695.601,95	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,6029	10,3490	09-05-22	821.878.208,26	98.265
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0267	6,0240	09-05-22	96.735.779,28	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0617	6,0646	09-05-22	45.759.328,85	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0498	6,0569	09-05-22	43.036.263,91	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3257	7,3173	09-05-22	29.986.266,96	945
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1277	6,1205	09-05-22	71.518.290,08	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2160	6,2163	09-05-22	220.687.027,90	6.087
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1268	6,1253	09-05-22	114.360.888,98	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7887	5,8036	09-05-22	78.957.062,12	2.373
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2830	6,2596	09-05-22	34.296.716,92	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1908	6,1818	09-05-22	16.045.114,66	743

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1699	6,1653	09-05-22	141.794.362,30	3.840
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0394	6,0343	09-05-22	90.930.075,39	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2474	6,2474	09-05-22	79.589.157,83	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8659	10,6430	09-05-22	24.982.852,32	694
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0055	10,7800	09-05-22	48.817.223,00	409
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7427	9,7015	09-05-22	240.010.164,24	2.116
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5970	9,5562	09-05-22	304.959.522,06	21.391
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5508	22,2794	09-05-22	197.034.734,63	5.297
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7451	22,4718	09-05-22	323.689.376,78	2.947
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3570	22,0875	09-05-22	548.111.635,76	58.909
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6177	7,4650	09-05-22	360.666.777,79	98.264
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	942,0958	940,1191	09-05-22	32.493.706,40	854
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4640	9,4641	09-05-22	159.872.339,90	3.286
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6780	6,6769	09-05-22	12.736.616,82	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	968,7205	966,7547	09-05-22	1.017.686.846,16	95.684
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,9432	20,8694	09-05-22	9.536.529,78	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,5807	21,5063	09-05-22	611.799.721,75	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	6,2298	6,2325	09-05-22	2.068.478.251,45	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	5,8824	5,8968	09-05-22	27.650.128,13	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9648	5,9653	09-05-22	267.749.425,53	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0193	6,0207	09-05-22	188.086.054,23	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	09-05-22	58.142.858,65	1.555
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6276	5,6349	09-05-22	236.372.078,64	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	09-05-22	23.643.547,75	777
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0205	6,0216	09-05-22	149.336.550,60	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0281	6,0264	09-05-22	139.228.465,46	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9722	5,9809	09-05-22	88.737.221,36	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0368	6,0515	09-05-22	71.926.521,76	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8290	5,8104	09-05-22	1.008.644.397,87	98.264
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1035	7,1034	09-05-22	62.372.892,76	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.	9,5242	9,5257	10-05-22	212.102.680,05	6.915
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7337	10-05-22	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.	7,1610	6,7984	09-05-22	29.479.422,59	1.957
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,5337	7,1537	09-05-22	8,56	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,1720	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.	8,5385	8,5469	10-05-22	24.930.819,01	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1700	6,1929	10-05-22	27.442.245,98	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.	8,1541	8,1760	10-05-22	55.811.036,68	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.	8,0275	8,0119	09-05-22	25.613,61	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8588	7,8434	09-05-22	31.197.516,89	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8039	8,8069	10-05-22	7.271.299,64	606
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2484	9,2533	10-05-22	19,01	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.	9,3042	9,3055	10-05-22	71.624.995,13	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4245	9,4259	10-05-22	17.173.196,37	395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3941	9,3955	10-05-22	5.054.516,34	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1365	9,1398	10-05-22	2.394.535,52	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.000,8052	1.005,2453	10-05-22	99.946.206,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,3210	10-05-22	5.059.386,96	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	965,4725	969,1568	10-05-22	92.465.233,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7836	9,8209	10-05-22	4.719.674,04	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	989,0818	993,6148	10-05-22	60.959.729,61	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0684	10,1145	10-05-22	4.895.565,06	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,3358	177,4984	10-05-22	176.996.055,03	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,9568	162,0124	10-05-22	171.074.411,58	4.886
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,9622	168,0595	10-05-22	391.479.089,80	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,7036	157,8442	10-05-22	41.568.880,42	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,8908	144,1012	10-05-22	30.596.472,59	1.548
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,2456	149,4289	10-05-22	66.386.626,63	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,3910	127,9212	10-05-22	86.598.067,63	2.081
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,0292	125,5488	10-05-22	16.106.305,76	288
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0003	31,3991	09-05-22	250.102.830,68	5.984
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6936	17,3810	09-05-22	208.433.363,53	3.784
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9476	17,6331	09-05-22	191.778.723,01	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,9658	73,7712	09-05-22	72.401.218,14	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9691	19,5401	09-05-22	3.206.180,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4083	31,8036	09-05-22	2.122.345,34	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,8908	72,7165	09-05-22	81.989.968,21	3.324
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5932	12,5909	09-05-22	66.971.012,60	7.644
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6861	19,2604	09-05-22	21.707.474,46	1.880
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0595	6,0681	09-05-22	32.377.433,68	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6080	6,5426	09-05-22	94.815.113,50	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,8115	12,6756	09-05-22	3.526.683,63	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.	12,0980	12,1073	09-05-22	95.589.194,49	4.172
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7116	9,6594	09-05-22	253.545.619,73	12.913
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8548	7,8898	09-05-22	38.436.149,43	1.163
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9423	7,9787	09-05-22	30.457.014,37	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1470	6,1510	09-05-22	50.663.113,66	2.412
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3992	15,4035	09-05-22	231.061.712,05	18.655
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4395	15,4443	09-05-22	4.845.291,53	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	28,6932	28,7232	10-05-22	66.583.059,51	1.739
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6473	9,6575	10-05-22	91.318.284,80	3.964
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6687	9,6789	10-05-22	665.266,79	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5811	5,5629	09-05-22	302.360.241,02	5.112
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,7940	926,7632	09-05-22	39.549.345,91	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.026,0037	1.016,5928	09-05-22	15.179.711,16	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3863	5,3552	09-05-22	178.272.983,60	3.028
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6625	11,6882	10-05-22	14.415.176,21	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0659	10,0883	10-05-22	7.862.016,96	1.397
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	980,4127	978,6180	10-05-22	28.549.334,12	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1948	11,1746	10-05-22	7.191.442,40	1.131
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	7,9152	7,7588	09-05-22	917.160,23	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5731	10,5776	10-05-22	56.882.147,80	846
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9725	9,9768	10-05-22	6.309.338,26	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8954	9,8997	10-05-22	49.763,78	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,0522	896,3866	10-05-22	234.120.865,51	802

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7955	9,7993	10-05-22	139.917.231,94	3.970
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8182	9,8219	10-05-22	574.067,66	6
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2768	10,2827	10-05-22	5.415.700,26	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7709	9,7745	10-05-22	34.397.656,41	3.295
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7005	9,7037	10-05-22	63.886.783,74	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9840	9,9872	10-05-22	1.997.455,99	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,4045	994,7279	10-05-22	27.955.325,42	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9726	9,9758	10-05-22	11.131,12	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9393	19,7697	09-05-22	26.061.763,94	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4617	10,4739	10-05-22	590.062.023,67	20.457
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6472	9,6585	10-05-22	779.635,04	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9166	10,9292	10-05-22	76.213.812,70	1.661
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9519	8,9623	10-05-22	1.487.558,79	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6915	10,7039	10-05-22	291.907.810,49	24.883
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9459	8,9562	10-05-22	3.978.162,80	269
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,0624	10,1166	10-05-22	5.123.854,07	407
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9969	9,0454	10-05-22	1.793.322,01	117
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,7228	18,8232	10-05-22	9.023.651,76	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,5539	17,6478	10-05-22	14.526.980,61	1.843
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,6372	17,7316	10-05-22	732.589,57	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7773	9,8554	10-05-22	4.354.995,85	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3843	8,4510	10-05-22	9.351.925,34	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9223	7,9852	10-05-22	9.943.862,36	1.158
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	09-05-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9752	9,9794	10-05-22	60.996.209,55	540
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.571,4992	2.572,5814	10-05-22	41.616.437,51	4.240
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9806	10,9856	10-05-22	9.508.009,71	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4997	8,5035	10-05-22	3.151.311,50	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7555	14,7618	10-05-22	11.818.006,76	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9580	10,9627	10-05-22	725.269,67	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0533	14,0592	10-05-22	9.418.740,52	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9040	10,9086	10-05-22	718.217,66	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6846	9,5867	10-05-22	4.833.309,20	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8933	7,8135	10-05-22	2.401.892,22	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1784	9,0854	10-05-22	34.936.753,59	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4860	7,4101	10-05-22	1.277.861,53	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8981	8,8079	10-05-22	1.131.161,47	239
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2609	7,1873	10-05-22	538.286,35	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8603	10,8876	10-05-22	34.536.675,66	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2444	9,2676	10-05-22	3.511.136,00	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3602	31,4388	10-05-22	98.605.474,12	1.345
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0258	21,0785	10-05-22	1.985.437,44	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5412	30,6177	10-05-22	58.388.043,73	3.440
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0067	21,0593	10-05-22	1.544.214,22	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5381	8,5143	10-05-22	5.900.646,45	452
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2376	8,2146	10-05-22	8.711.871,72	1.172
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6678	8,6439	10-05-22	6.212.107,18	541
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,3983	85,9821	10-05-22	972.631,67	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0358	87,6132	10-05-22	770.461,73	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,1859	51,7142	10-05-22	92.418,37	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,6720	54,2269	10-05-22	1.043.572,89	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,0442	557,7808	10-05-22	26.088.329,49	551
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,9932	61,2942	10-05-22	40.195.214,62	81
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,3138	73,4547	10-05-22	290.577.084,28	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,4520	64,3306	10-05-22	14.430.639,74	711
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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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*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-05-22	10.255.616,46	396
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.	128,8194	128,8246	10-05-22	1.554.673,31	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,8785	176,3214	10-05-22	586.180,87	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,0857	122,0806	10-05-22	2.076.680,09	46
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4688	102,4645	10-05-22	441.766,70	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,3756	179,4655	10-05-22	25.943.500,47	1.252
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.	415,4633	414,7493	10-05-22	13.103.309,12	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,1706	135,1842	10-05-22	27.098.808,23	201
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,0761	121,8589	09-05-22	162.066.092,03	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,3211	145,5892	10-05-22	21.051.177,03	581
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,6922	141,9518	10-05-22	430.575,20	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,0828	146,3525	10-05-22	107.734.783,43	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,5836	107,8496	10-05-22	8.017.793,87	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2197	135,2264	10-05-22	1.199.810.754,37	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9982	135,0047	10-05-22	134.718.119,17	862
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,3625	107,6485	10-05-22	5.035.316,48	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,0806	107,3655	10-05-22	11.446.046,68	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,8053	98,0643	10-05-22	465.054,52	109
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,5768	108,8660	10-05-22	10.144.974,49	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2360	164,2304	10-05-22	296.318,99	32
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9348	103,9334	10-05-22	65.427.950,41	697
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5269	100,5246	10-05-22	1.673.320,33	66
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,0871	85,1439	10-05-22	49.362.228,58	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,7895	135,1781	10-05-22	2.978.500,80	104
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3560	134,7429	10-05-22	132.360,06	21
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,0032	135,3926	10-05-22	111.465.580,30	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.	99,3352	98,3613	09-05-22	33.782.799,60	813
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,2984	102,2940	09-05-22	94.407.082,00	1.572
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,1178	100,1314	09-05-22	5.852.305,52	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.	267,1350	265,8436	10-05-22	21.947.933,20	867
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,5706	96,0136	09-05-22	36.978.154,91	623
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,0319	99,4622	09-05-22	116.515.505,18	2.019
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,7562	98,1914	09-05-22	1.501.292,10	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,8825	217,7049	10-05-22	20.064.655,62	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8948	104,8281	10-05-22	93.374.257,27	19
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5774	104,5106	10-05-22	32.724.775,49	936
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4634	99,3989	10-05-22	635.429,71	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,7016	106,6340	10-05-22	8.687.531,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,5169	91,6458	10-05-22	18.058.986,29	830
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,7138	89,8418	10-05-22	18.338.387,12	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.	28,5093	28,3188	09-05-22	16.021.005,87	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,7990	94,5453	10-05-22	15.485,00	6
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,0779	182,1875	10-05-22	93.673.598,99	3.803
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,5929	182,0530	10-05-22	127.726.363,42	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,4128	181,8721	10-05-22	12.106.129,73	502
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9536	95,1122	10-05-22	271.772.636,35	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	133,1677	133,5484	10-05-22	76.995.360,80	810
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.	110,4228	106,9529	09-05-22	37.249.826,50	1.942
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2252	107,7337	09-05-22	11.550.198,50	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,7010	120,9200	10-05-22	102.491,09	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

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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 RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,6408	123,8668	10-05-22	1.491.860,97	99
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5873	124,8152	10-05-22	37.125.918,52	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,6490	103,6448	10-05-22	67.060.984,55	385
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5097	34,5219	10-05-22	326.596.493,32	2.885
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2478	32,2588	10-05-22	67.867.580,60	690
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,6120	215,8024	10-05-22	15.542.625,31	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,5771	371,0276	10-05-22	33.117.596,11	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.	375,5571	375,0084	10-05-22	30.322.287,57	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6494	34,6617	10-05-22	1.113.492.456,21	4.387
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,8550	130,0040	10-05-22	57.604.631,75	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9629	78,9957	10-05-22	113.437.971,54	3.775
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8346	14,8372	10-05-22	14.015.272,53	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7511	13,3927	09-05-22	3.441.444,09	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9643	14,5752	09-05-22	2.943.823,38	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1396	14,7463	09-05-22	7.373.194,51	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	8,3505	8,3476	09-05-22	156.910,72	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7445	9,6760	09-05-22	4.418.788,81	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,0299	111,7115	06-05-22	16.605.208,71	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,1547	110,8524	06-05-22	53.521.975,19	687
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,3025	124,4161	06-05-22	62.106.586,99	295
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3334	114,5192	06-05-22	319.708.600,85	1.018
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7727	106,3102	06-05-22	165.705.207,20	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3992	1,4000	10-05-22	24.948.475,81	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3849	1,3857	10-05-22	14.472.104,31	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,8873	21,0802	10-05-22	62.831.495,45	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0149	13,1650	10-05-22	49.337.916,79	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,1844	10,2803	10-05-22	12.290.659,23	451
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0232	12,0576	10-05-22	4.634.712,71	196
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,6117	18,5275	10-05-22	21.891.896,59	544
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,4190	18,3354	10-05-22	3.270.416,71	174
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3670	14,4763	10-05-22	13.971.455,91	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7754	5,7752	09-05-22	1.956.330,93	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7755	5,7752	09-05-22	1.051.599,05	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	9,8637	9,8483	10-05-22	1.048.497,05	21
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4077	9,4299	10-05-22	7.489.132,13	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5016	9,5239	10-05-22	507.590,89	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8948	9,8984	10-05-22	10.246.238,05	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,4984	272,3224	10-05-22	6.319.987,44	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2647	11,2733	10-05-22	6.841.148,34	120
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9017	8,9264	10-05-22	6.926.468,64	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	8,8851	8,8310	09-05-22	3.824.124,05	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,1426	25,4689	10-05-22	28.211.304,97	18
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,6566	24,9949	10-05-22	36.833.146,33	870
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1455	1,1144	09-05-22	3.551.570,03	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6674	12,6789	10-05-22	791.777.505,78	53.103
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8800	11,9638	10-05-22	16.124.824,57	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4439	10,4634	10-05-22	4.445.328,16	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

Fondos de Inversión *Investment Funds*

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

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OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3060	11,2072	09-05-22	2.890.513,05	136
PATRISA	ES0168812032	RENTA 4 BANCO	27,2552	27,3908	10-05-22	15.075.497,34	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5933	12,5881	10-05-22	6.558.794,31	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1346	12,1294	10-05-22	3.047.414,49	127
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5774	69,5624	10-05-22	14.481.563,07	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5802	8,6146	10-05-22	1.307.334,69	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5525	8,5866	10-05-22	2.111.192,34	290
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3383	14,0992	10-05-22	31.035.593,70	5.079
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6118	11,7037	10-05-22	3.415.569,20	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4385	11,5288	10-05-22	16.307.683,60	2.531
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4474	7,4742	10-05-22	1.137.097,94	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4538	12,4123	09-05-22	2.742.490,26	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	15,0682	15,1383	10-05-22	46.304.352,76	4.761
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3139	15,3855	10-05-22	5.470.418,60	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	34,6666	34,5836	10-05-22	3.738.750,57	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0001	33,9181	10-05-22	50.522.129,10	3.901
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9529	9,9794	10-05-22	1.648.031,29	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8111	9,8370	10-05-22	1.347.242,35	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	9,7706	9,7830	10-05-22	106.913.776,98	1.224
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7519	86,7776	10-05-22	3.935.453,37	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9670	11,0125	10-05-22	3.179.519,71	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,0353	29,0516	10-05-22	6.039.294,58	1.261
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,9658	25,9802	10-05-22	28.321,97	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4327	7,4592	10-05-22	2.103.161,67	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7145	8,7965	10-05-22	1.912.756,44	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6401	8,7213	10-05-22	8.685.767,23	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8308	3,7091	09-05-22	549.110,26	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2571	10,9791	09-05-22	10.805.194,09	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1153	10,7158	09-05-22	13.289.201,09	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8533	9,7875	09-05-22	4.388.782,50	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8147	9,7984	09-05-22	17.317.824,36	2.425
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6117	9,5465	09-05-22	3.690.334,68	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3763	8,3429	09-05-22	5.037.604,87	58
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0033	10,7689	09-05-22	1.541.375,70	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1262	14,1309	10-05-22	86.653.454,73	4.073
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2840	15,3134	10-05-22	7.537.790,55	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3858	15,4155	10-05-22	25.596.087,00	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0681	15,0969	10-05-22	206.228.364,75	8.128
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4664	11,4661	10-05-22	285.640.153,39	7.128
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1114	14,1150	10-05-22	2.048.868,98	259
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4535	14,4597	10-05-22	8.271.074,53	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8619	10,8720	10-05-22	139.696.320,18	5.432
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0071	11,0175	10-05-22	39.982.588,26	1.606
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4575	11,5285	10-05-22	4.940.838,07	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2404	11,3098	10-05-22	6.722.426,35	1.064
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,2151	9,2254	10-05-22	669.217,14	127
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,8010	19,9205	10-05-22	101.742.651,42	6.094
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0416	14,0557	10-05-22	210.420.899,06	7.988
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2717	14,2862	10-05-22	55.039.594,76	2.144
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3263	14,3409	10-05-22	30.738.260,59	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3789	20,2779	10-05-22	11.987.512,95	1.059
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7441	9,7667	10-05-22	293.002,68	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8817	9,6588	10-05-22	289.766,28	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3276	15,5191	10-05-22	11.892.169,10	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1622	17,1033	10-05-22	12.986.915,99	1.207
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0815	17,0226	10-05-22	37.856.045,21	5.313
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0737	21,1189	10-05-22	120.025.420,43	9.864
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,9588	8,0267	10-05-22	16.257.671,11	1.818
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9460	8,0137	10-05-22	32.469.797,48	4.637
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2809	17,2215	10-05-22	19.431.269,63	2.947

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,4800	108,5561	10-05-22	2.889.571,74	154
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,1980	109,2845	10-05-22	2.548.766,20	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.	107,5104	107,5403	10-05-22	4.839.982,16	254
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3550	109,3869	10-05-22	28.268.531,82	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9342	108,9653	10-05-22	460.153,00	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0845	106,1133	10-05-22	13.963.965,55	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,3535	106,4097	10-05-22	2.014.708,93	82
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,1394	110,2343	10-05-22	42.876,49	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,0125	111,1188	10-05-22	1.798.959,74	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,6271	110,7287	10-05-22	406.247,75	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,1789	104,2063	10-05-22	7.163.557,72	146
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,2457	109,2749	10-05-22	999.420,36	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3130	109,3449	10-05-22	970.224,21	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.670,3530	1.671,7259	10-05-22	8.547.642,47	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,2663	1.709,6845	10-05-22	437.063,01	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,2941	10-05-22	53.974.504,43	2.803
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8447	10,8760	10-05-22	6.626.268,07	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7405	10-05-22	61.515.637,76	343
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9054	10,9369	10-05-22	9.643.633,71	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6394	10,6700	10-05-22	1.243.673,39	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0244	11,0557	10-05-22	565.324.128,53	27.028
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7675	11,8012	10-05-22	18.466.311,24	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5924	11,6255	10-05-22	451.241.893,59	2.678
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8053	11,8391	10-05-22	42.529.504,19	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5139	11,5467	10-05-22	27.886.609,83	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9167	9,9457	10-05-22	143.468.790,39	7.514
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6396	10,6709	10-05-22	511.767,16	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4625	10,4932	10-05-22	92.446.736,59	544
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3989	10,4293	10-05-22	8.208.236,70	204
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,6008	10-05-22	46.202.257,97	3.218
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1531	11,1859	10-05-22	20.302.664,33	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0900	11,1225	10-05-22	2.233.049,04	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7804	10,7802	10-05-22	17.550.177,86	227
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2842	9,3104	10-05-22	53.370.496,28	3.255
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3970	9,4237	10-05-22	2.659.500,55	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3960	9,4227	10-05-22	28.505.298,37	201
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4406	9,4674	10-05-22	7.300.001,98	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3320	9,3584	10-05-22	3.964.885,14	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,4306	7,2293	09-05-22	4.508.046,19	719
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,9113	7,6972	09-05-22	8.060.142,92	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,6663	7,4587	09-05-22	1.382.605,85	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,7336	7,5242	09-05-22	159.311,58	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1152	16,0878	10-05-22	16.402.650,69	1.541
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2740	17,2453	10-05-22	71.784.340,84	9.351
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8103	16,7820	10-05-22	3.791.624,12	27
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,8818	16,8532	10-05-22	1.168.121,95	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4064	18,5286	10-05-22	5.064.021,31	336
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9747	15,0294	10-05-22	3.087.862,08	529
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9235	15,9822	10-05-22	30.752.730,95	9.168
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7150	15,7727	10-05-22	1.512.381,11	13
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,6065	15,6636	10-05-22	428.564,72	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6142	18,7380	10-05-22	3.216.137,29	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9147	19,0405	10-05-22	1.579.842,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7242	18,8486	10-05-22	110.532,29	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,7515	10-05-22	20.238.926,41	1.339
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1693	10-05-22	14.871.651,34	6.110
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,1060	10-05-22	8.375.420,66	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9958	10,0608	10-05-22	203.636,22	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7056	9,7059	10-05-22	15.938.479,94	650
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7834	10-05-22	265.383.258,04	10.219
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7446	10-05-22	28.311.243,49	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7446	10-05-22	80.191.648,15	367
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,7640	10-05-22	99.272.741,83	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7252	10-05-22	7.409.926,66	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4557	10-05-22	8.136.878,63	409
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6693	10,6444	10-05-22	88.242.858,61	10.252
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5240	10,4993	10-05-22	4.963.118,17	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5315	10,5069	10-05-22	11.435.762,43	54
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5722	10-05-22	985.484,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5086	10,4840	10-05-22	1.510.811,28	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8370	13,9100	10-05-22	6.167.911,33	482
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,3552	14,4312	10-05-22	3.181.812,43	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,3806	14,4566	10-05-22	204.663,72	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,1077	10-05-22	112.109.912,63	6.542
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2100	10,2404	10-05-22	4.347.727,07	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2107	10,2411	10-05-22	45.200.732,93	321
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,1347	10,1648	10-05-22	8.340.380,91	265
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5937	16,6770	10-05-22	4.446.833,53	510
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3757	17,4634	10-05-22	18.052.020,55	9.124
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1925	17,2791	10-05-22	2.323.565,73	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5649	17,6535	10-05-22	916.970,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1751	17,2615	10-05-22	328.934,53	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4776	12,3425	09-05-22	190.138.728,71	13.070
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,5807	09-05-22	4.858.906,17	6.582
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6275	12,4910	09-05-22	3.433.925,39	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6275	12,4910	09-05-22	97.293.285,20	646
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7032	12,5660	09-05-22	945.122,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5524	12,4166	09-05-22	24.803.724,48	717
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0084	13,0371	10-05-22	3.067.047,19	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4755	12,5030	10-05-22	19.437.667,22	1.346
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2161	13,2456	10-05-22	8.684.682,10	6.259
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9686	12,9974	10-05-22	21.935.350,59	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4369	13,4669	10-05-22	2.087.306,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2158	13,2451	10-05-22	1.081.068,00	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,0848	8,0819	10-05-22	32.018.410,85	3.061
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,5205	8,5176	10-05-22	48.057,80	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,3697	8,3668	10-05-22	14.332.602,24	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,6340	8,6310	10-05-22	3.095.297,44	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,3152	8,3123	10-05-22	876.832,59	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5486	16,5253	10-05-22	38.968.150,98	2.866
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6389	17,6147	10-05-22	29.271.121,12	9.095
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5154	17,4910	10-05-22	356.689,30	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1404	17,1165	10-05-22	19.162.473,17	101
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2640	17,2398	10-05-22	2.094.139,12	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5163	22,7467	10-05-22	122.766.584,68	6.943
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1283	24,3763	10-05-22	226.711.856,00	9.379
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9206	24,1658	10-05-22	1.329.693,67	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4857	23,7264	10-05-22	59.327.488,44	310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3906	24,6410	10-05-22	11.476.068,03	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5013	23,7420	10-05-22	8.708.762,41	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7162	18,7811	10-05-22	49.068.313,71	3.436
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3933	19,4608	10-05-22	148.774.530,04	10.302
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4145	19,4819	10-05-22	1.848.752,07	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,1799	19,2465	10-05-22	25.782.300,17	173
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,2172	19,2838	10-05-22	3.908.854,05	112
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8308	14,9180	10-05-22	38.677.877,59	4.349
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,6347	15,7271	10-05-22	88.268.807,22	9.281
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,5564	15,6481	10-05-22	471.174,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,3470	15,4374	10-05-22	12.585.979,41	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	15,8332	15,9267	10-05-22	1.203.379,37	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,3130	15,4031	10-05-22	583.934,94	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,6388	10-05-22	45.751.274,56	3.719
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3092	11,3394	10-05-22	175.455.428,76	9.371
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2167	11,2464	10-05-22	1.001.425,18	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9889	11,0180	10-05-22	14.964.810,48	96
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,0702	11,0994	10-05-22	2.412.188,45	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,5220	2,4842	09-05-22	131.586,18	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4074	2,3713	09-05-22	870.822,53	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,5791	2,5405	09-05-22	3.478.216,76	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,5097	2,4721	09-05-22	743.438,68	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1023	8,1093	10-05-22	27.894.272,54	3.095
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1871	10,2260	10-05-22	119.377.706,60	5.065
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9203	8,9352	10-05-22	117.523.581,24	3.842
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6835	12,7006	10-05-22	241.999.486,83	7.403
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4910	10,5212	10-05-22	197.733.394,91	6.230
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2655	10,2790	10-05-22	301.499.046,13	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	10,2544	10-05-22	194.111.801,75	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8101	10,8451	10-05-22	157.611.658,98	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0688	10,0942	10-05-22	74.416.832,04	2.116
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7696	9,8056	10-05-22	146.094.959,45	4.315
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5913	12,6165	10-05-22	108.323.860,69	4.966
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3947	11,4199	10-05-22	247.642.369,86	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5469	10,5556	10-05-22	192.327.008,73	5.766
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4669	9,5295	10-05-22	83.590.819,78	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1718	10,2133	10-05-22	16.217.515,24	413
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2957	10-05-22	1.833.157,02	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2957	10-05-22	54.236.402,94	331
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,3372	10-05-22	5.874.926,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2125	10,2543	10-05-22	1.307.321,48	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1033	9,1123	10-05-22	310.532.644,84	18.793
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2790	10-05-22	590.186.729,72	9.312
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,1890	10-05-22	8.642.593,44	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1806	9,1897	10-05-22	174.550.586,30	1.015
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3047	9,3140	10-05-22	34.304.605,02	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1415	9,1505	10-05-22	20.304.749,53	675
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,0355	1.264,9679	10-05-22	15.168.733,77	846
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6309	1.331,7602	10-05-22	2.497.015,27	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9646	1.319,0549	10-05-22	5.638.230,15	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9147	1.319,0049	10-05-22	59.829.848,16	317
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,2739	1.328,3916	10-05-22	14.980.903,23	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,7582	1.285,7512	10-05-22	2.062.314,32	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7467	2,6840	09-05-22	5.822.898,82	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9456	2,8785	09-05-22	14.396.593,33	518
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8654	2,8000	09-05-22	563.376,82	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8521	2,7871	09-05-22	216.048,28	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7472	9,7738	10-05-22	127.072.976,58	4.293
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9005	9,9277	10-05-22	6.027.016,38	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,9282	10-05-22	168.363.334,30	1.008
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9876	10,0151	10-05-22	5.932.088,46	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8153	9,8422	10-05-22	3.404.448,37	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,1293	10-05-22	19.994.696,95	794
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,2554	10,2854	10-05-22	472.480,15	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,2554	10,2854	10-05-22	28.485.668,56	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,3209	10,3511	10-05-22	916.425,90	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,1521	10,1816	10-05-22	942.667,91	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1887	9,1888	10-05-22	111.837.126,09	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1742	9,1743	10-05-22	38.534.444,56	1.092
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1499	9,1500	10-05-22	471.303.885,69	24.210
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2712	10-05-22	14.144.951,46	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2470	9,2472	10-05-22	597.123.931,77	10.274
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1887	9,1888	10-05-22	551.333.873,19	2.680
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,2307	10-05-22	301.211.416,53	180
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3334	9,3336	10-05-22	96.063.391,82	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4067	10,4334	10-05-22	24.899.774,19	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7997	22,6350	09-05-22	69.977.901,96	487
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,0108	09-05-22	9.054.297,90	175
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1703	29,2183	10-05-22	110.870.283,86	489
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,6022	28,6488	10-05-22	841,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4101	26,4524	10-05-22	1.805.046,01	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9230	28,9703	10-05-22	2.115.300,13	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4263	14,5221	10-05-22	160.954.997,34	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8555	14,9535	10-05-22	14.240,61	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3538	14,4489	10-05-22	5.562.993,14	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2137	14,3078	10-05-22	117.751,50	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3172	13,4051	10-05-22	2.172.038,51	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2068	10,2456	10-05-22	22.572.052,82	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.	9,6076	9,6437	10-05-22	715.974,39	81
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7542	9,7909	10-05-22	81.679,58	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0768	10,1150	10-05-22	1.245.802,83	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9928	10,0307	10-05-22	2.492,29	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2298	16,2944	10-05-22	43.650.549,94	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4531	14,5102	10-05-22	1.779.798,24	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0021	17,0698	10-05-22	448.684,09	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	10,0745	10-05-22	2.802.759,03	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,8765	10-05-22	987.656,42	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8590	9,9485	10-05-22	103.593,76	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9198	10,0098	10-05-22	5.499,34	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0077	10,0987	10-05-22	13.811,80	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8912	9,9801	10-05-22	10,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9137	11,9177	10-05-22	6.930.492,00	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7019	11,7058	10-05-22	62.797.786,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1367	11,1401	10-05-22	623.967,72	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9183	11,9219	10-05-22	8.569,22	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7846	11,7885	10-05-22	574.337,13	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5839	11,5876	10-05-22	904,01	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5532	18,6050	10-05-22	210.025.904,33	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1538	17,2013	10-05-22	2.484.623,11	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8897	18,9424	10-05-22	238.568,12	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2940	14,3027	10-05-22	210.421.145,40	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6633	13,6714	10-05-22	10.583.787,35	364
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3666	14,3752	10-05-22	6.933.716,14	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3225	13,3576	10-05-22	7.920.433,55	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6342	12,6674	10-05-22	1.032.640,73	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1726	13,2073	10-05-22	486.921,03	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8239	19,3085	09-05-22	3.510.264,83	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8940	20,3520	09-05-22	1.947.489,30	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2333	06-05-22	79.122.267,61	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8254	8,8020	06-05-22	537.363,17	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1483	9,1241	06-05-22	1.897.577,86	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4639	14,4727	10-05-22	302.255,84	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5307	11,4249	06-05-22	10.521.659,89	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3780	11,2734	06-05-22	891.903,51	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8381	10,7604	06-05-22	14.754.952,34	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7200	10,6430	06-05-22	5.649.654,04	362
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9155	9,8562	06-05-22	45.292.007,27	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8127	9,7539	06-05-22	12.742.292,70	597
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3393	91,3642	09-05-22	1.334.367.439,96	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1940	107,1731	06-05-22	8.569.172,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,4644	105,4108	06-05-22	85.587.835,30	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.	121,6069	121,6053	06-05-22	87.698.315,21	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6477	159,6455	06-05-22	160.821.069,59	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	06-05-22	76.878.063,14	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7028	117,6295	06-05-22	130.548.676,63	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0680	123,0663	06-05-22	87.733.337,28	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5494	101,3987	06-05-22	278.250.267,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8549	134,7571	06-05-22	32.401.522,84	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6603	8,6189	06-05-22	8.765.098,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5064	98,9029	06-05-22	42.711.876,94	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1708	15,0896	06-05-22	60.742.877,56	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9104	44,3617	06-05-22	87.599.153,53	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5714	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.	4,3765	4,2663	09-05-22	2.890.515,52	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	09-05-22	31.439.679,49	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.	104,1550	102,8978	09-05-22	205.187.314,24	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,0986	103,8322	09-05-22	5.139.792,34	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.	103,7737	102,5190	09-05-22	460.128.692,56	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.	23,1907	22,9249	06-05-22	109.162,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9432	21,6907	06-05-22	27.029.848,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7229	18,3339	09-05-22	93.115.770,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0491	20,6125	09-05-22	223.241.699,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7124	20,2833	09-05-22	178.481.053,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1073	24,5920	09-05-22	96,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4364	23,9325	09-05-22	383.553.899,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5818	19,1755	09-05-22	11.557.685,50	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0869	4,0390	06-05-22	388.718.341,44	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5731	4,5197	06-05-22	1.582.764,27	100

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CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,8756	109,6921	06-05-22	21.970.088,24	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,9358	66,8778	09-05-22	43.234.616,32	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7893	71,7364	09-05-22	3.616.508,20	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-05-22	402.906.147,34	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,1039	97,8617	06-05-22	4.557.404.046,99	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8075	119,8140	09-05-22	561.949,99	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3421	105,3398	09-05-22	66.469.167,97	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7005	116,7057	09-05-22	123.881.244,50	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4646	109,4650	09-05-22	23.174.380,90	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0063	113,0090	09-05-22	10.294.967,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6326	9,4419	09-05-22	69.478.138,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0748	9,8757	09-05-22	361.314.882,06	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8085	8,6345	09-05-22	36.880.800,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3225	11,0996	09-05-22	199.026.747,84	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,3867	97,3603	09-05-22	224.618.567,47	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8230	97,7976	09-05-22	26.213.909,99	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6022	97,5764	09-05-22	117.779.046,59	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,0018	100,3317	09-05-22	19.874.415,12	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,2653	102,5458	09-05-22	1.844.732,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4216	96,4985	09-05-22	3.470.337,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8810	95,9545	09-05-22	159.399.123,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,4581	102,3296	06-05-22	174.550.413,72	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-05-22	35.176.063,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,2019	91,9620	06-05-22	602.866.407,74	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9360	91,0881	06-05-22	195.531.951,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	06-05-22	302.842,98	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-05-22	301.704,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,3930	103,8661	06-05-22	176.011.373,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,5339	112,9608	06-05-22	51.706.154,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,1703	105,6344	06-05-22	4.079.738.301,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,7100	216,4622	06-05-22	120.462.278,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,0876	222,7455	06-05-22	625.704.177,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,3458	141,2286	06-05-22	87.467.807,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,6037	143,4688	06-05-22	9.148.893.935,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5424	9,5118	06-05-22	5.150.309,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6638	9,6328	06-05-22	395.602.678,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7837	9,7525	06-05-22	2.015.787,35	100

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SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,9737	103,7607	06-05-22	35.654.681,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,1410	104,8638	06-05-22	192.552.969,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,7466	106,3811	06-05-22	115.255.701,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,0355	93,3623	06-05-22	286.486.649,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,0143	92,3195	06-05-22	146.440.525,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,2463	90,4636	06-05-22	294.549.167,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-05-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,7824	91,0334	06-05-22	368.706.259,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	179,3346	174,1132	09-05-22	5.504.585,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,4326	103,1047	09-05-22	19.324.399,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,5590	95,3991	09-05-22	11.105.652,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,2866	102,9630	09-05-22	242.258.343,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,5989	94,4594	09-05-22	13.499.311,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,4417	191,7113	09-05-22	232.755.649,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	184,4037	179,0376	09-05-22	35.525.881,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,6550	191,9151	09-05-22	1.048.200,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,9616	130,6785	09-05-22	188.347.032,61	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,2046	521,5005	03-05-22	692.791,95	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	322,7464	314,0782	06-05-22	68.254.632,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0409	9,9576	06-05-22	1.034.172.703,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,2015	119,8358	06-05-22	38.588.725,70	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,9424	92,8513	06-05-22	79.868.273,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,2631	114,1571	06-05-22	372.233.477,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2746	115,7965	09-05-22	127.206.296,09	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,2910	100,7451	06-05-22	1.511.919.571,14	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,0403	92,2302	09-05-22	19.192.190,72	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,0616	100,8129	09-05-22	66.906.817,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,8692	92,3866	06-05-22	161.391.585,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,1393	113,9654	06-05-22	262.331.010,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9715	86,9675	09-05-22	198.872.191,45	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7183	92,7175	09-05-22	546.632.481,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3950	87,3896	09-05-22	104.289.759,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3865	93,3861	09-05-22	1.101.176.764,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4036	82,3968	09-05-22	167.531.914,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8329	100,5936	09-05-22	6.648.968,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,3161	898,9515	09-05-22	162.358.783,10	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1756	7,1761	09-05-22	708.512.450,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9997	7,0000	09-05-22	1.309.292.089,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0148	7,0152	09-05-22	316.069.458,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1901	7,1906	09-05-22	303.989.702,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,8009	946,5992	09-05-22	195.566.022,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,2695	1.009,2697	09-05-22	37.291.919,15	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.	1.094,2076	1.097,5494	09-05-22	405.197.242,31	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,7577	99,5166	09-05-22	88.024.521,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4134	98,3908	09-05-22	221.139.744,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.028,9366	1.032,0255	09-05-22	11.588.304,72	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,0193	187,1337	09-05-22	15.315.438,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5744	96,5318	09-05-22	144.588.116,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,7690	101,7346	09-05-22	876.533.384,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9190	97,8795	09-05-22	5.398.577,53	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.087,9936	1.091,3136	09-05-22	96.548,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,2320	91,5140	09-05-22	696.148.387,53	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,0478	92,3803	09-05-22	34.490.352,62	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,8773	1.061,0139	09-05-22	3.868.723,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,4624	135,0564	09-05-22	7.570.585,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,5196	134,1076	09-05-22	1.982.004,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,1623	128,7626	09-05-22	402.507.736,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,8891	130,4882	09-05-22	19.035.972,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,9640	949,0022	09-05-22	49.825.535,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.006,0033	993,5584	09-05-22	52.704.510,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9369	98,9167	09-05-22	138.391.182,44	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,1609	101,4447	09-05-22	220.981.069,98	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,9945	107,5534	06-05-22	434.082.035,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,3078	295,8539	06-05-22	33.970.064,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9423	39,8320	06-05-22	17.122.418,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,0887	230,2698	09-05-22	310.810.399,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,8997	255,4799	09-05-22	10.403.455,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,1026	129,1233	09-05-22	137.400.271,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,2150	138,9523	09-05-22	808.673,47	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.	92,2015	92,2299	09-05-22	224.646.540,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,3090	111,2423	09-05-22	176.943.371,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,1362	115,9504	09-05-22	6.666.135,80	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,6025	111,5302	09-05-22	87.003.804,34	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,6409	111,5698	09-05-22	6.649.324,85	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,3963	91,4568	09-05-22	8.731.068,68	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4671	90,5240	09-05-22	100.545.665,26	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	9,4134	9,4110	09-05-22	1.193.200.008,53	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6257	9,6234	09-05-22	205.089.038,43	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5796	9,5773	09-05-22	274.562.638,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,5559	98,9667	06-05-22	9.540.767,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,5503	98,9597	06-05-22	98.959,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,5530	98,9631	06-05-22	98.963,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1609	98,3676	06-05-22	7.215.027,09	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1544	98,3595	06-05-22	1.845.968,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1576	98,3635	06-05-22	98.363,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,7458	96,5589	06-05-22	6.880.897,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,7380	96,5493	06-05-22	96.549,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,7418	96,5540	06-05-22	96.554,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,7120	99,3080	06-05-22	11.006.197,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,7072	99,3020	06-05-22	99.302,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,7099	99,3054	06-05-22	99.305,45	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9714	18,2266	09-05-22	6.803.160,81	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3377	9,3303	10-05-22	27.743.029,53	604
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.677,3092	2.676,7689	10-05-22	87.062.132,63	712
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.704,9480	2.704,4207	10-05-22	8.636.781,30	41
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7786	12,8319	10-05-22	66.744.362,27	1.008
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8575	10,7332	09-05-22	8.580.425,19	204
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7970	9,6792	09-05-22	23.926.032,58	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3456	9,1517	09-05-22	15.184.913,37	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9504	9,8797	09-05-22	593.455,41	2
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9895	9,9181	09-05-22	87.135,78	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0040	11,9417	10-05-22	15.803.552,06	613
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.	10,4241	10,3268	09-05-22	13.002.910,47	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2701	10,2677	10-05-22	4.157.943,89	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4879	8,5009	10-05-22	10.729.081,92	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9545	9,9536	10-05-22	149.303,99	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9587	9,9580	10-05-22	149.369,45	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5395	9,3254	09-05-22	5.850.658,74	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3508	9,3431	09-05-22	230.368,34	1.729
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6911	6,7063	10-05-22	3.169.005,97	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8892	6,8847	09-05-22	45.190,78	659
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,9499	6,9106	09-05-22	11.966.384,31	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2195	10,0601	09-05-22	7.693.632,82	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4357	13,3423	09-05-22	6.971.549,29	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5512	87,7871	09-05-22	12.949.342,84	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6857	11,6803	10-05-22	7.972.687,99	692
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.211,9812	1.212,3990	10-05-22	850.369.509,61	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.196,5435	1.176,6090	09-05-22	97.717.806,86	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1951	9,1370	09-05-22	69.153.182,68	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.211,3410	1.201,8027	09-05-22	392.288.115,09	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3508	10,3740	10-05-22	1.313.551.725,83	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5203	9,5130	10-05-22	22.396.481,62	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,6473	9,7197	10-05-22	19.680.729,38	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5413	14,1937	09-05-22	76.764.090,26	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.	1.846,1852	1.847,5011	10-05-22	70.905.546,17	2.635
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,3559	12,8347	09-05-22	23.854.278,02	2.067
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8797	12,7088	09-05-22	46.758.471,01	4.415
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,7678	101,9691	10-05-22	7.636.084,74	1.020
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4439	5,4754	10-05-22	3.733.939,63	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1099	9,0184	09-05-22	6.916.355,80	49
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA	ES0180642011	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4771	9,4951	10-05-22	4.127.317,35	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	12,4843	12,5360	10-05-22	5.236.595,71	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,1345	100,1141	10-05-22	8.821.493,37	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1784	96,1583	10-05-22	23.568.837,41	356
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1154	100,0951	10-05-22	13.132.077,24	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4017	9,4094	10-05-22	3.827.123,16	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3281	9,3457	10-05-22	9.291.041,79	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	834,3249	826,7934	09-05-22	207.975.387,84	2.503
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,8744	131,4902	10-05-22	2.205.751,62	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,2358	127,8325	10-05-22	1.628.622,93	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	8,8523	8,7619	09-05-22	22.308.969,64	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2373	6,1366	09-05-22	3.530.728,14	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7012	6,6250	09-05-22	50.571.458,79	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6501	15,6278	10-05-22	22.597.073,19	116
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9928	15,9703	10-05-22	2.351.940,95	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9204	6,8843	09-05-22	104.816.876,03	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1163	14,1078	09-05-22	29.173.113,60	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3615	5,3662	10-05-22	4.561.136,69	13
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,2861	5,2907	10-05-22	3.017.277,73	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5293	6,4862	09-05-22	78.218.366,97	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1107	6,1215	10-05-22	25.988.953,58	238
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1726	6,1836	10-05-22	19.753.252,14	78
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9299	5,9337	10-05-22	12.793.428,30	115
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3814	13,4413	10-05-22	12.858.631,20	58
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9094	12,9669	10-05-22	2.171.872,64	52
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,4875	32,1994	09-05-22	870.873,80	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,3681	34,0638	09-05-22	2.564.483,93	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0668	6,0670	10-05-22	4.916.624,53	60
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1333	6,1335	10-05-22	7.904.210,35	46
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1790	6,1829	10-05-22	15.583.273,72	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.	7,0452	6,8996	09-05-22	47.219.078,80	3.003
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7748	5,6323	09-05-22	43.859.849,94	1.920
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.	1.217,6843	1.215,9782	09-05-22	6.791,87	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1566	7,1554	09-05-22	167.430.528,19	5.965
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1735	7,1724	09-05-22	78.524.837,34	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	102,6702	102,3516	09-05-22	89.584.662,02	3.622
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	105,3925	105,0669	09-05-22	81.277.823,85	15.090
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,4817	330,4054	09-05-22	36.895.537,99	2.612
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.	88,2219	88,2912	09-05-22	122.497.761,08	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.211,6236	1.209,9098	09-05-22	71.965.543,76	3.348
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.214,2562	1.212,5387	09-05-22	430.797.378,46	18.638
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3931	6,3948	09-05-22	138.944.424,56	4.589
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0477	5,8987	09-05-22	1.015,44	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,4925	11,4763	09-05-22	828.249.922,79	25.889
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.	5,3284	5,2562	09-05-22	3.017.627,99	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3861	5,3133	09-05-22	4.487.616,54	2.065
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,6274	66,1042	09-05-22	1.100.084.157,09	38.462
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4175	5,3079	09-05-22	5.197.626,79	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4607	5,3504	09-05-22	15.427.517,05	12.025
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6778	9,6657	09-05-22	66.404.998,93	2.660
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6295	6,6184	09-05-22	65.348.156,75	2.920
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4833	5,4957	10-05-22	70.509.060,33	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4308	5,4477	10-05-22	60.989.883,61	3.010
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	343,0664	334,8918	09-05-22	921,95	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7792	9,7964	10-05-22	22.778.607,19	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7761	11,7469	10-05-22	14.439.274,81	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9623	22,0769	10-05-22	133.359.584,32	2.729
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9745	11,0725	10-05-22	5.022.365,32	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9974	,9974	10-05-22	469.637,98	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	,9638	,9661	10-05-22	9.067.740,25	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9609	,9631	10-05-22	3.521.980,58	32
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9931	6,1908	10-05-22	1.670.543,11	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9721	6,1689	10-05-22	151.891,69	62
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3321	9,4084	10-05-22	11.947.496,44	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8958	8,9684	10-05-22	44.173,80	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6959	11,6319	09-05-22	109.464.669,74	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5205	9,6107	10-05-22	11.892.704,04	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,7307	301,7586	10-05-22	68.918.354,91	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3116	14,2594	10-05-22	54.219.529,98	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9582	14,6214	09-05-22	57.835.636,18	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.	118,2887	118,1955	10-05-22	11.775.830,24	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1910	15,0775	29-04-22	91.602.620,86	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6855	14,5737	29-04-22	21.597.763,96	127
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	3.206.616,81	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,0818	29-04-22	51.230.555,79	35
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,5762	29-04-22	1.528.980,09	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	2.578.955,80	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,6251	109,3083	29-04-22	47.208.755,08	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2937	108,9778	29-04-22	4.369.320,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,6418	107,3234	29-04-22	767.896,96	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	2.203.015,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	531.097,77	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,6362	99,3415	29-04-22	6.072.289,41	4
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,0981	98,7901	29-04-22	493.950,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,6892	29-04-22	398.756,76	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	29-04-22	101.000,04	1
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,7630	101,4829	29-04-22	8.450.003,92	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,7631	101,4829	29-04-22	1.157.117,15	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0453	9,0155	09-05-22	130.041.011,16	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,3098	98,5962	29-04-22	232.300,67	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,1852	181,5349	10-05-22	138.107.264,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8990	14,9089	10-05-22	27.230.699,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8345	12,7095	10-05-22	5.980.482,24	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,3624	135,5631	29-04-22	638.854,67	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1306	9,9886	29-04-22	299.658,25	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,1841	85,2414	10-05-22	51.507.216,56	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9483	116,8649	10-05-22	4.185.597,96	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2093	117,1260	10-05-22	419.411.929,80	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,1346	110,2465	10-05-22	98.764.302,20	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	9,0420	9,0538	10-05-22	25.467.395,30	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	38.856,5470	38.853,9283	10-05-22	7.089.702,03	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.057,1577	1.062,1145	31-03-22	69.777.470,45	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.079,9337	1.085,7357	31-03-22	14.195.290,99	44
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.043,2926	1.047,7395	31-03-22	179.878.886,89	1.326
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.043,2944	1.047,7396	31-03-22	13.901.838,46	104
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.057,1605	1.062,1144	31-03-22	5.467.564,55	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.079,9336	1.085,7357	31-03-22	5.185.061,83	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5582	100,6901	29-04-22	15.297.286,90	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9552	101,1062	29-04-22	3.959.128,41	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,1969	9,1999	10-05-22	1.260.946,15	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,3483	9,3515	10-05-22	983.865,55	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9061	9,8874	28-03-22	46.375,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8186	15,6794	09-05-22	6.227.542,42	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,8108	16,6632	09-05-22	228.560,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,9287	16,7800	09-05-22	5.393.794,18	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5921	16,4463	09-05-22	109.485.645,43	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0600	16,9103	09-05-22	10.842.249,07	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6858	16,5391	09-05-22	582.941,39	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5275	115,6333	29-04-22	10.419.352,02	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4837	105,5424	29-04-22	7.052.641,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,8134	113,8645	29-04-22	24.542.359,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,4233	114,4967	29-04-22	31.579.050,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,9644	115,0518	29-04-22	13.376.909,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,6187	104,6516	29-04-22	1.993.130,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.191,8849	1.197,3119	29-04-22	915.085,74	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,7206	1.187,3466	29-04-22	1.744.461,91	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,0272	951,9531	29-04-22	1.023.188,24	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	957,7413	954,9618	29-04-22	710.472,75	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,2558	12,3065	10-05-22	19.621.294,76	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.	7,8333	7,8339	09-05-22	203.821.747,93	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,5759	268,2775	10-05-22	38.128.345,28	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,3005	212,2766	10-05-22	35.796.947,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	630,2341	628,7562	09-05-22	18.930.647,02	372
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1240	10,5972	10-05-22	687.645,11	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1141	10,5878	10-05-22	14.157.239,19	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	11,4971	11,1523	10-05-22	14.207.283,51	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1317	11,0257	10-05-22	12.993.616,84	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1465	9,6355	09-05-22	1.928.454,70	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1395	9,9499	09-05-22	1.017.223,21	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9500	9,8203	09-05-22	9.072.241,84	158
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,8487	9,5653	09-05-22	3.213.189,37	182
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7556	9,6141	09-05-22	5.588.630,80	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7817	8,2413	09-05-22	554.951,38	21
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2536	10,2092	09-05-22	539.960,31	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5705	16,3126	09-05-22	1.387.016,33	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,7751	7,4729	09-05-22	10.039.238,67	49
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7167	8,4760	09-05-22	510.876,88	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	26,8905	23,9061	09-05-22	4.863.088,29	850
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7050	8,4908	09-05-22	6.074,65	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7239	8,5093	09-05-22	989.437,48	4
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,5957	10,6074	10-05-22	32.285.627,14	200

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CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5640	10,5756	10-05-22	3.880.236,72	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1784	12,1421	09-05-22	33.289.595,36	1.189
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0612	14,0199	09-05-22	349.743,56	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1411	13,1023	09-05-22	1.638.907,79	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,1923	142,9001	09-05-22	34.075.419,51	1.210
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,4888	148,1889	09-05-22	9.199.500,86	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9223	11,9422	09-05-22	26.676.849,38	1.731
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7187	13,7420	09-05-22	71.393,64	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7020	12,7235	09-05-22	3.255.717,85	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3340	6,3123	10-05-22	72.972.173,88	4.392
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7029	6,6802	10-05-22	127.038.719,05	2.348
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4961	6,4739	10-05-22	64.329.259,90	4.136
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5300	6,5078	10-05-22	223.811.266,56	3.766
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.	5,8468	5,8431	10-05-22	18.930.930,20	1.669
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9191	5,9155	10-05-22	23.593.099,25	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8284	5,8229	10-05-22	15.947.298,81	1.258
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6860	5,6807	10-05-22	49.494.022,59	3.073
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8732	5,8678	10-05-22	29.103.449,11	632
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7305	5,7252	10-05-22	102.963.867,69	2.024
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9269	5,8458	09-05-22	42.493.755,63	2.275
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0465	5,9640	09-05-22	9.212.167,13	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7016	16,6157	06-05-22	64.330.275,73	936
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3364	9,3360	09-05-22	14.569.001,64	1.613
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3498	9,3495	09-05-22	3.568.984,96	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3423	09-05-22	690.758,83	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					