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	12.208,7548	12.211,3964	28-04-22	13.912.414,31	143
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3822	874,3701	29-04-22	645.328.455,62	21.092
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,0312	1.678,0701	01-05-22	62.340.654,90	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0975	1.339,0558	02-05-22	6.658.707,03	588
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,5601	107,6328	19-04-22	17.106.649,64	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2998	9,3797	29-04-22	127.571.310,67	219
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8911	11,9803	29-04-22	107.022.753,60	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3168	13,4166	29-04-22	269.713.843,17	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8958	9,6952	29-04-22	31.241.826,02	556
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4456	15,8221	29-04-22	52.332.484,21	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9219	17,2063	29-04-22	677.078.539,14	20.329
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,3928	92,1734	29-04-22	111.942,91	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,2305	110,1652	29-04-22	1.046,57	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,3263	150,5995	29-04-22	43.747.723,50	2.029
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,6152	116,4602	29-04-22	242.301,14	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,0340	91,7000	29-04-22	917,00	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,4296	92,0964	29-04-22	28.221.139,80	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1394	6,1919	29-04-22	419.559,96	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0039	8,0722	29-04-22	18.908.826,29	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8612	5,9113	29-04-22	3.403.197,95	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6156	8,6894	29-04-22	254.613.274,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0823	6,1344	29-04-22	4.635.123,60	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2940	8,3559	29-04-22	15.864.017,38	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,9592	38,2416	29-04-22	91.802.502,25	8.598
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0367	8,0966	29-04-22	11.230.486,57	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,9883	43,3092	29-04-22	249.055.682,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2151	22,2764	29-04-22	51.075.409,55	3.047
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6851	9,2936	29-04-22	10.330.197,53	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8823	11,4555	29-04-22	18.750.674,88	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5084	8,2029	29-04-22	3.401.472,48	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7837	8,4684	29-04-22	462.901,81	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,1097	119,6198	29-04-22	66.998,49	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.	142,7623	137,5968	29-04-22	666.433,32	12

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,5630	88,2510	29-04-22	882,51	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	236,5479	227,9868	29-04-22	18.688.080,96	236
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	145,9339	140,6511	29-04-22	11.436.808,86	988
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3477	1,3401	29-04-22	31.947.473,88	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0730	18,2075	28-04-22	130.980.523,02	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5018	20,7554	28-04-22	372.475.070,67	3.682
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7448	14,8090	28-04-22	9.543.287,40	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6383	12,6932	28-04-22	31.084.312,71	247
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8047	13,8699	28-04-22	337.478,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4778	13,5413	28-04-22	40.375.810,90	364
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3532	11,3783	28-04-22	172.310.305,61	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5946	11,6203	28-04-22	2.285.565,40	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6731	18,8681	28-04-22	2.164.495,87	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1181	15,2759	28-04-22	4.251.230,12	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7562	11,7505	28-04-22	81.419.094,90	473
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6767	15,7750	28-04-22	927.102.776,31	4.618
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9727	13,0005	28-04-22	146.905.243,61	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1449	12,2847	28-04-22	32.665.507,36	1.146
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,2347	113,8609	28-04-22	99.431.149,33	2.637
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5494	10,5690	27-04-22	44.553.902,76	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9154	10,9777	28-04-22	10.946.736,12	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9357	10,9981	28-04-22	15.551.384,35	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1047	10,1124	28-04-22	153.182.139,88	699
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4243	10,4323	28-04-22	4.642.769,51	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5098	10,5179	28-04-22	35.488.920,97	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6502	9,6575	28-04-22	8.048.894,72	71
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.	9,8430	9,8505	28-04-22	7.094.087,74	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	10,0109	10,0355	29-04-22	301.065,91	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8557	25,7668	29-04-22	785.169.923,37	34.724
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0858	13,0485	29-04-22	73.837.635,14	3.122
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6366	12,6007	29-04-22	12.440.204,37	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0830	10,1202	28-04-22	3.619.162,97	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3051	9,3277	28-04-22	738.449,15	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1527	12,1922	29-04-22	5.809.722,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9358	11,9745	29-04-22	73.062.426,97	2.173
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,9977	102,3128	29-04-22	1.289.005,55	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,4973	105,3346	29-04-22	1.393.065,01	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1968	14,4171	28-04-22	6.053.752,30	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6163	14,8433	28-04-22	14.727.745,52	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6567	12,8535	28-04-22	476.048,06	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8530	12,0371	28-04-22	2.915.291,05	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7487	11,8566	28-04-22	11.436.327,85	989
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2653	12,3782	28-04-22	33.514.618,54	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3924	11,4974	28-04-22	1.013.186,03	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1352	11,2377	28-04-22	2.344.239,25	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5627	10,6001	28-04-22	17.644.039,18	1.675
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0738	11,1133	28-04-22	69.733.734,87	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5121	10,5497	28-04-22	1.550.008,11	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3216	10,3584	28-04-22	2.092.540,56	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0660	12,1525	28-04-22	379.810,38	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6888	9,7057	28-04-22	3.489.521,40	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7131	12,8045	28-04-22	2.334.364,50	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7054	11,7722	28-04-22	5.713.821,57	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6717	9,7273	28-04-22	2.702.405,49	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1178	10,1762	28-04-22	1.022.356,73	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6121	9,6343	28-04-22	45.508.592,61	771
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	101,0921	101,0095	27-04-22	31.503.531,94	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5411	6,5426	28-04-22	252.479.990,87	9.594
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0871	13,2356	28-04-22	2.276.000.559,95	98.824
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6038	13,6256	29-04-22	19.306.371,59	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8899	13,9123	29-04-22	1.413.892,76	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2650	14,2882	29-04-22	1.267.558,67	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7475	13,7697	29-04-22	2.784.748,97	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3768	18,4035	29-04-22	32.403.517,84	421
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7669	18,7945	29-04-22	10.980.646,33	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8880	18,9158	29-04-22	5.903.590,33	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1569	19,1851	29-04-22	212.624,70	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0397	11,0424	29-04-22	36.284.812,40	425
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5070	11,5101	29-04-22	1.712.580,38	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3353	11,3382	29-04-22	14.908.906,96	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2741	11,2770	29-04-22	12.534.458,25	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4824	13,4643	29-04-22	4.519.737,21	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7823	13,7640	29-04-22	24.413.464,84	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4772	12,4820	29-04-22	70.490.985,98	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8962	11,8633	29-04-22	6.659.523,07	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1328	12,0994	29-04-22	12.814.384,02	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,3256	135,6889	28-04-22	14.855.853,94	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	131,0090	132,3353	28-04-22	63.314.096,28	1.304
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6819	6,7280	26-04-22	11.135.587,92	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7199	13,8339	28-04-22	40.592.910,96	3.678
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7735	7,8852	28-04-22	9.862,72	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1606	12,3347	28-04-22	12.927.408,02	1.684
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2132	13,4026	28-04-22	4.910.278,78	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9217	16,1502	28-04-22	1.020.546,93	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5340	7,6519	28-04-22	1.939.866,62	1.122
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6039	9,7536	28-04-22	20.640.917,07	2.541
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9521	14,1699	28-04-22	8.767.229,05	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3469	17,6180	28-04-22	3.523,61	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5405	7,6035	28-04-22	1.945.153,54	797
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7221	14,8447	28-04-22	30.991.549,57	417
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9445	16,0776	28-04-22	5.927.751,90	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7283	8,9069	28-04-22	30.579.389,67	592
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7632	15,0646	28-04-22	104.250.265,20	8.566
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9983	16,3252	28-04-22	86.114.841,12	1.038
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1746	17,5259	28-04-22	12.259.400,81	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2606	7,3109	26-04-22	2.223.554,83	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4351	8,5608	28-04-22	4.439,08	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5389	23,0739	28-04-22	28.225.576,65	2.125
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0441	7,0931	26-04-22	573.601,21	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0453	10,0170	28-04-22	16.334.339,57	1.723
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6928	9,6652	28-04-22	94.892.893,31	4.381
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.	95,0970	95,1549	28-04-22	148.760.960,29	4.787
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,0028	107,6537	28-04-22	248.453,74	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6293	14,8567	28-04-22	31.747.523,57	2.716

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,6150	101,7866	28-04-22	1.099.364,72	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,7481	126,9605	28-04-22	908.746.679,08	39.038
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,8764	103,3353	28-04-22	164.304,74	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6510	110,1379	28-04-22	97.983.198,64	5.232
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,0791	103,9726	28-04-22	155.021,20	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,6328	117,6404	28-04-22	29.738.241,12	2.029
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0486	11,0556	28-04-22	4.247.754,25	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,0163	98,7234	28-04-22	794.135,51	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1006	111,9003	28-04-22	15.726.856,18	289
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,6484	112,7816	28-04-22	709.026,49	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,7354	110,8481	28-04-22	8.608.660,48	215
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6274	18,8878	28-04-22	16.622.965,92	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,3758	124,7347	29-04-22	9.278.309,80	714
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9282	5,9543	28-04-22	1.433.687.591,67	257.989
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1424	6,1482	28-04-22	1.615.009.593,47	181.574
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,6237	8,6298	28-04-22	545.052.554,32	15.290
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,2239	8,2296	28-04-22	1.684.994,62	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9777	5,9611	28-04-22	2.279.393,35	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7087	5,6927	28-04-22	3.657.199,61	301
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8148	5,7987	28-04-22	966,46	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	129,6721	132,0904	28-04-22	9.288.496,57	1.757
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7493	6,7305	28-04-22	21.759.319,95	710
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8997	5,9058	28-04-22	2.021.364,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9928	5,9989	28-04-22	8.323.732,50	562
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0405	6,0468	28-04-22	121.134.781,23	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4580	6,4646	28-04-22	30.732.190,10	447
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6105	6,6399	28-04-22	124.031.050,35	2.182
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2165	6,2440	28-04-22	11.877.728,72	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8365	7,9026	28-04-22	98.462.394,68	2.229
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3238	11,4189	28-04-22	277.639.985,25	21.690
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1801	10,2658	28-04-22	321.407.357,98	4.434
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6657	10,7556	28-04-22	19.283.855,74	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6261	9,7245	28-04-22	170.870.672,02	3.492
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1431	14,2872	28-04-22	1.209.404.290,70	86.647
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1138	15,2681	28-04-22	1.745.206.014,14	19.134
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0585	15,0592	28-04-22	629.052.732,65	9.210
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1674	15,3603	28-04-22	126.395.526,16	1.794
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,5394	101,5890	28-04-22	5.420.656,76	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,9483	130,0107	28-04-22	5.634.232.327,38	153.479
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,7539	115,8049	28-04-22	6.339,06	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,6857	135,9154	28-04-22	150.321.174,75	7.121
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,8444	109,4173	28-04-22	1.655.347,87	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,4683	125,1214	28-04-22	1.521.608.082,29	46.136
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,2920	126,6058	28-04-22	82.556.255,34	6.861
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4436	13,3201	29-04-22	67.922.160,05	5.527
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8558	6,7929	29-04-22	33.865.365,61	454
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9140	6,8506	29-04-22	3.619.231,19	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9028	10,9142	29-04-22	9.014.937,67	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9733	12,9430	29-04-22	9.123.101,94	84
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8558	14,9743	29-04-22	4.337.084,13	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2462	12,2919	29-04-22	12.570.546,65	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7999	10,8319	29-04-22	19.119.842,74	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0571	14,3169	28-04-22	26.670.990,15	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0735	8,0247	29-04-22	230.734.824,31	2.270
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9598	9,9419	29-04-22	995.599,96	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4443	10,3808	02-05-22	33.896,58	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4999	9,4426	02-05-22	274.973,59	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	300,2177	299,6004	29-04-22	5.825.612,60	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,6838	311,0531	29-04-22	17.996.445,95	4.508
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	1.088,1698	1.085,7842	29-04-22	16.688.034,45	1.568
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.065,8098	1.063,4209	29-04-22	119.047.967,58	7.233
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,0322	428,8797	29-04-22	31.060.200,87	2.272
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,4731	442,2720	29-04-22	22.546.222,08	5.015
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	708,9327	708,1451	29-04-22	329.749.537,20	13.190
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,0662	1.098,2916	29-04-22	70.231.017,12	3.977
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,4918	328,8460	29-04-22	721.496.906,48	31.687
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.891,3236	7.882,4479	29-04-22	14.624.938,12	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.833,0276	7.824,3374	29-04-22	26.162.237,57	2.428
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,9470	297,4374	29-04-22	707.614.756,64	24.535
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,7979	356,1085	29-04-22	3.664.202,08	2.439
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,6603	341,0293	29-04-22	162.025.501,55	9.230
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,5863	308,6275	29-04-22	19.103.969,97	1.570
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,2430	304,2877	29-04-22	453.055.830,88	22.092
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4560	4,5111	29-04-22	4.555.400,43	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9912	10,9171	02-05-22	7.006.487,69	364
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9599	,9602	28-04-22	20.789.157,75	302
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,3016	9,2984	28-04-22	19.721,90	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2312	6,2305	01-05-22	443.795,76	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8968	9,8964	01-05-22	7.865.738,26	108
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7371	9,7368	01-05-22	8.980.046,83	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5966	9,5962	01-05-22	5.931.716,17	210
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7513	01-05-22	6.384.546,74	172
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1968	9,1964	01-05-22	1.033.190,53	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3233	9,3230	01-05-22	1.311.306,01	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.	12,8070	12,7206	29-04-22	115.164.861,58	4.639
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5536	10,6752	28-04-22	569.674.060,17	14.955
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0658	12,0628	28-04-22	193.304.553,67	7.964
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3578	9,4036	28-04-22	2.407.712.286,54	58.477
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					

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KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1425	11,1669	29-04-22	101.663.663,13	13.948
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8293	8,9257	28-04-22	41.837.868,98	2.518
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5372	9,6415	28-04-22	590.630,98	221
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.	5,8600	5,8744	28-04-22	144.402,42	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8589	5,8733	28-04-22	712.812,33	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8589	5,8733	28-04-22	4.682.368,06	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8589	5,8733	28-04-22	5.437.849,59	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,0667	7,0938	29-04-22	906.151.170,61	30.418
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3546	7,3830	29-04-22	1.138.305,13	190
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.	7,2097	7,2375	29-04-22	6.623.924,78	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1208	10,2234	29-04-22	123.557.205,96	5.429
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6444	10,7495	29-04-22	13,29	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.	10,4355	10,5415	29-04-22	8.796.095,92	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3356	8,3860	29-04-22	758.506.563,27	24.392
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8909	8,9512	29-04-22	11,88	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5032	8,5547	29-04-22	10.342.444,80	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0443	7,0254	29-04-22	19.507.461,68	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1252	13,0518	29-04-22	254.692.041,22	7.195
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4859	16,3107	29-04-22	20.127.068,16	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	950,8686	949,9287	29-04-22	10.370.131,56	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	919,6500	918,3426	29-04-22	12.581.642,63	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8899	10,8791	29-04-22	58.708.097,37	1.302
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7023	9,6806	29-04-22	15.755.126,33	827
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.	434,2726	444,1642	29-04-22	5.540.888,91	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,1234	230,6144	29-04-22	42.150.109,52	1.609
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.	161,2936	161,4788	28-04-22	17.569.201,19	433
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.	179,5524	179,7630	28-04-22	65.453.451,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,8468	28,8054	28-04-22	5.748.238,37	306
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,9191	27,8787	28-04-22	76.530,97	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,9973	139,3742	29-04-22	18.373.672,90	655
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	237,6097	226,8088	29-04-22	56.788.413,00	2.492
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	95,4233	95,5719	28-04-22	27.643.974,66	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,5445	101,6604	28-04-22	6.506.718,46	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5666	101,6821	28-04-22	42.067.736,51	195
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,4801	90,7079	28-04-22	2.567.695,78	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0926	91,3276	28-04-22	22.691.781,30	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,4127	128,1330	29-04-22	47.209.833,33	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4794	12,6318	28-04-22	7.958.619,30	793
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	9,9777	9,9573	29-04-22	9.789.122,61	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8168	9,7966	29-04-22	2.695.974,31	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	11,8605	11,8422	27-04-22	2.641.719,44	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1715	9,1694	29-04-22	4.489.854,12	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8307	17,2489	29-04-22	62.226.739,30	6.519
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.					
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6816	9,6813	29-04-22	276.573.184,15	6.769
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9191	13,7722	29-04-22	92.802.939,66	5.248
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.	14,0704	13,9219	29-04-22	4.100.492,99	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0970	13,9483	29-04-22	71.615.163,88	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3524	14,2011	29-04-22	13.029.286,58	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0841	13,9354	29-04-22	8.626.140,35	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,2013	14,8139	29-04-22	167.326.532,31	12.743
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5869	15,1899	29-04-22	8.234.951,32	9.204
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,4405	15,0472	29-04-22	73.079.274,50	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,5626	15,1663	29-04-22	3.959.812,25	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,3217	14,9313	29-04-22	22.069.911,52	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7946	11,7165	29-04-22	326.713.852,64	13.787
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1325	12,0524	29-04-22	165.648,38	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0329	11,9533	29-04-22	13.777.759,01	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9662	11,8871	29-04-22	379.788.089,63	1.945
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2103	12,1296	29-04-22	43.205.043,71	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9534	11,8743	29-04-22	20.334.661,07	462
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9439	10,9045	29-04-22	1.549.857.804,17	61.308
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,1944	29-04-22	74.423,12	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1474	11,1074	29-04-22	51.209.448,40	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1002	11,0603	29-04-22	1.604.901.240,25	9.148
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3041	11,2635	29-04-22	224.140.516,44	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0706	11,0308	29-04-22	70.134.380,88	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7362	28-04-22	4.558.016,79	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9498	9,9612	28-04-22	70.604.873,14	9.374
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.	9,8387	9,8500	28-04-22	5.387.489,80	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9589	9,9703	28-04-22	1.056.224,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7956	28-04-22	651.443,08	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6322	21,4575	29-04-22	53.841.144,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2871	21,1145	29-04-22	101.681,10	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4527	21,2793	29-04-22	81.885,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6408	8,6033	28-04-22	6.300.148,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,1554	8,1199	28-04-22	21.537.486,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5674	8,5300	28-04-22	192.880,96	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,1855	8,1497	28-04-22	4.947,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6172	8,5798	28-04-22	750.828,50	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,1973	8,1625	28-04-22	39,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9429	9,9333	28-04-22	4.309.726,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3927	9,3836	28-04-22	34.742.555,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8396	9,8299	28-04-22	219.320,86	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,4145	9,4053	28-04-22	11.712,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,9262	28-04-22	1.089,49	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,4078	9,3987	28-04-22	48.027,70	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	10,1791	10,4204	29-04-22	5.196,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,5223	02-05-22	16.777.432,46	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6344	10,3853	02-05-22	600.399,03	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7849	10,5330	02-05-22	19.716,82	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5075	9,4942	29-04-22	759.611,16	27
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4869	9,4736	29-04-22	944.183,67	60
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,3592	29-04-22	573.761,72	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,1292	10,3693	29-04-22	8.381.426,22	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,9762	10,2128	29-04-22	4.116.508,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7000	21,5249	29-04-22	114.752.957,13	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.	179,0605	178,8053	28-04-22	8.098.257,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,8296	295,2188	28-04-22	3.696.779,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7561	21,8469	27-04-22	8.284.406,73	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,7758	67,8713	28-04-22	145.354.087,65	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,0413	83,0584	28-04-22	774.818.457,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,2689	125,5369	28-04-22	2.293.923,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,7548	124,0043	28-04-22	650.904.321,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0730	67,1603	28-04-22	26.553.443,32	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	83,7142	83,9408	29-04-22	2.945.728,68	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,1496	85,3810	29-04-22	426.307,10	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1253	13,1230	29-04-22	9.821.427,91	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9232	9,9172	29-04-22	3.545.575,94	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4048	10,3989	29-04-22	17.190.840,45	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2289	11,2245	29-04-22	27.800.849,50	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1953	12,1928	29-04-22	9.698.839,57	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5651	9,5661	29-04-22	6.958.715,19	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,5143	100,8023	29-04-22	96.678.042,69	2.049
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,6455	147,6054	29-04-22	17.140.516,67	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,9551	11,9030	29-04-22	55.626.748,23	701
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,6525	123,0277	29-04-22	22.422.854,70	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9852	9,8981	29-04-22	3.418,06	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8271	8,7501	29-04-22	652.728,94	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4069	9,3245	29-04-22	27.914.807,86	982
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,5077	111,8498	29-04-22	9.118.859,64	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,6633	104,0501	29-04-22	75.219.618,59	1.120
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,3275	31,2122	29-04-22	57.898.792,12	441
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3063	6,2985	29-04-22	96.287.732,66	649
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3623	6,3545	29-04-22	3.771.908,67	31
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8615	5,8573	27-04-22	221.330.294,85	7.860
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9633	6,9550	27-04-22	243.657.303,91	9.364
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0773	7,0691	27-04-22	3.463.833,26	1.794
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,8133	63,9760	27-04-22	55.005.471,22	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,4318	64,5982	27-04-22	917,17	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8893	5,8850	27-04-22	989,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0053	5,9970	27-04-22	1.438.884.170,11	45.881
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0110	6,0029	27-04-22	10.828.068,89	5.132
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,1757	68,0986	27-04-22	20.746.625,79	9.990
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2790	7,2976	27-04-22	907,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8552	11,9757	28-04-22	16.884.242,95	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,2869	187,7181	29-04-22	8.785.607,97	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	11,7614	11,7557	28-02-22	5.112.989,04	81
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	5,4773	5,4780	02-05-22	16.394.310,43	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9778	10,0359	29-04-22	21.186.809,10	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0056	1,0058	29-04-22	15.674.346,53	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9947	,9932	29-04-22	31.332.446,66	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9659	,9662	02-05-22	36.742.913,46	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1665	6,0979	02-05-22	22.863.385,00	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1846	6,1156	02-05-22	10.397.578,44	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5370	6,4593	02-05-22	15.695.516,81	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3597	6,2835	02-05-22	1.738.566,39	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6042	7,5474	02-05-22	4.001.964,34	135
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6424	7,5822	02-05-22	2.232.950,95	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6775	7,6203	02-05-22	45.397.928,44	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9747	4,9638	02-05-22	3.834.954,60	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0246	5,0134	02-05-22	652.843,42	50
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5068	11,3098	29-04-22	16.383.697,61	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9392	11,9391	29-04-22	36.141.519,42	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,4429	12,5687	29-04-22	6.200.575,02	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0694	10,0670	29-04-22	5.483.918,34	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5377	13,8059	29-04-22	20.982.283,91	491
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9929	12,2305	29-04-22	13.926.363,42	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0461	14,0850	27-04-22	3.199.124,78	103
TABOR	ES0179632007	BANKINTER S.A.	9,8865	9,8812	27-04-22	12.124.689,21	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3170	1,3082	29-04-22	1.710.464,53	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2657	1,2652	29-04-22	10.616.988,59	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2707	1,2702	29-04-22	4.530.652,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2770	1,2765	29-04-22	51.012.022,75	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3055	1,2968	29-04-22	697.499,08	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3342	1,3254	29-04-22	13.436.372,61	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2564	1,2532	29-04-22	8.063.735,44	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2498	1,2466	29-04-22	3.546.322,48	294
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2768	1,2736	29-04-22	137.731.914,86	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1607	2,1501	02-05-22	11.014.852,24	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5236	1,5001	02-05-22	17.991.609,85	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0915	7,0539	02-05-22	94.855.514,83	408
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,4405	8,5723	02-05-22	91.589,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,6766	8,8118	02-05-22	6.006,15	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,1849	9,3284	02-05-22	105.863,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,1893	9,3331	02-05-22	3.833.905,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0338	5,0429	28-04-22	17.096.634,38	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,2631	115,0376	02-05-22	2.280.949,52	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,7572	118,4737	02-05-22	7.527.199,42	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6762	14,3983	02-05-22	14.862.979,75	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0511	1,0450	02-05-22	30.352.085,57	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8510	101,2585	02-05-22	7.252.054,67	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,9015	104,2986	02-05-22	2.880.116,16	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9038	96,6795	02-05-22	5.984.010,02	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4187	98,1945	02-05-22	5.799.233,86	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9898	,9876	02-05-22	38.015.630,45	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0885	89,0550	02-05-22	1.651.849,58	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0464	90,0147	02-05-22	1.524.744,33	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.	9,3932	9,3898	02-05-22	1.876.978,20	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8132	,8129	02-05-22	22.164.722,26	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.055,9874	1.060,1734	28-04-22	5.510.733,06	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	805,1114	812,3068	28-04-22	25.176.066,08	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9241	9,9200	28-04-22	214.055.419,61	18.184
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2277	10,2475	28-04-22	270.683.535,87	17.907
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5723	10,5980	28-04-22	265.086.971,89	16.871
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7168	10,7514	28-04-22	314.324.109,71	16.766
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1109	11,1506	28-04-22	425.806.140,30	25.117
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8747	11,9627	28-04-22	151.767.408,54	11.715
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9784	13,1163	28-04-22	135.219.567,68	13.006
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0304	16,1448	29-04-22	357.598.601,54	14.226
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0340	11,9815	29-04-22	120.116.371,48	8.073
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1336	15,9121	29-04-22	233.329.588,55	16.188
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5981	15,7320	29-04-22	233.653.227,48	20.066
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5933	13,4744	29-04-22	330.009.400,57	20.417
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5616	9,5566	29-04-22	2.579.474,16	109
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8024	9,8020	28-04-22	1.035.940,40	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8491	9,8488	28-04-22	216.556,47	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8593	9,8590	28-04-22	1.237.938,62	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8678	9,8675	28-04-22	910.025,97	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2710	10,4986	28-04-22	19.555.989,37	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3505	10,5801	28-04-22	15.991.380,84	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1399	10,3647	28-04-22	15.023.857,61	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5328	10,7662	28-04-22	8.930.489,66	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1943	9,1702	28-04-22	2.326.944,53	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2250	9,2008	28-04-22	1.254.757,00	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2351	9,2109	28-04-22	1.845.406,88	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2464	9,2222	28-04-22	881.326,35	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2694	12,2679	02-05-22	123.110.409,90	684
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3183	12,3170	02-05-22	59.006.290,40	601
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3304	8,2338	02-05-22	3.938.719,55	84
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5536	8,4549	02-05-22	134.672,94	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6250	18,6288	29-04-22	21.450.030,01	273
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9990	19,0031	29-04-22	5.714.682,88	110
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8973	33,0043	02-05-22	25.908.100,64	453
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7790	33,8907	02-05-22	20.512.095,73	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8727	11,8290	29-04-22	9.701.494,81	158
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6825	18,6790	02-05-22	18.705.085,15	212
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7947	18,7915	02-05-22	21.034.748,42	120
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9314	3,9312	29-04-22	2.996.822,20	98
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3833	20,3635	29-04-22	21.326.723,17	123
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7266	12,7388	29-04-22	23.391.917,89	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8623	10,8454	02-05-22	15.584.572,51	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.762,5419	2.701,5842	29-04-22	5.199.356,41	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.575,8595	2.518,9524	29-04-22	210.689,79	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3856	11,1956	29-04-22	7.299.599,81	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8527	8,8163	29-04-22	6.331.722,41	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6512	9,6246	29-04-22	2.193.937,04	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0089	9,9673	29-04-22	5.651.168,13	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9222	9,1227	28-04-22	1.462.791,43	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	8,1043	8,0488	28-04-22	813.617,78	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2982	9,3678	28-04-22	7.108.971,83	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2664	12,3968	28-04-22	884.443,36	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4780	11,5212	28-04-22	1.340.806,12	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9604	10,0029	28-04-22	3.035.601,35	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5331	10,5514	28-04-22	3.853.233,54	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9248	13,9285	28-04-22	765.611,86	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1712	11,2470	28-04-22	871.104,22	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4755	12,5704	28-04-22	310.734,62	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4482	11,5010	28-04-22	1.534.414,90	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6946	12,7792	28-04-22	6.493.031,57	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5721	10,6042	28-04-22	849.301,15	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8692	9,8961	28-04-22	1.812.644,35	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0226	10,0463	28-04-22	2.150.229,37	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5153	10,7680	28-04-22	15.292.407,54	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8679	9,9116	28-04-22	1.177.324,87	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7131	10,7843	28-04-22	2.537.495,40	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0748	11,1391	28-04-22	3.726.925,34	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5578	12,8663	28-04-22	3.628.296,04	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0186	9,1693	28-04-22	1.761.477,88	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3668	11,4205	28-04-22	3.400.016,11	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8450	10,9432	28-04-22	3.223.494,83	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2188	10,2776	28-04-22	14.368.025,05	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6204	10,7465	28-04-22	999.167,06	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0826	11,2593	28-04-22	8.328.262,42	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6263	6,6104	28-04-22	5.208.203,71	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4607	9,4687	28-04-22	983.595,80	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4537	8,4418	28-04-22	726.077,28	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8794	13,9593	28-04-22	15.227.775,95	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1803	8,3058	28-04-22	3.766.723,75	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1518	1,1608	28-04-22	28.622.759,80	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6301	81,0983	28-04-22	3.862.296,43	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8557	10,0646	28-04-22	1.069.257,32	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6318	9,9848	28-04-22	526.149,07	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1169	10,1641	28-04-22	7.360.511,28	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1006	10,1293	28-04-22	2.701.836,94	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6000	11,5582	29-04-22	11.142.461,10	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4834	89,4687	02-05-22	14.092,91	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,5671	108,4966	02-05-22	879.092,03	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.	101,6819	101,2998	02-05-22	921.084,21	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,0145	128,9880	02-05-22	86.674,50	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	235,4803	235,4174	02-05-22	4.174.262,70	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,0906	102,3338	02-05-22	43.406,66	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,8996	108,1499	02-05-22	2.480.954,83	178
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	02-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0825	47,0753	02-05-22	3.530,66	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	02-05-22	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.	109,9368	109,0069	29-04-22	7.354.456,27	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,1993	135,1058	29-04-22	77.980.366,43	5.281
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,0634	120,0724	29-04-22	680.509,65	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,2358	109,3359	29-04-22	2.251.200,14	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	105,4959	100,2013	29-04-22	1.011.266,41	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,2215	87,0257	29-04-22	1.748.623,64	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,5255	103,4024	29-04-22	3.627.130,20	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,9154	117,9098	29-04-22	2.450.653,58	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,1029	120,0416	29-04-22	1.152.283,65	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1128	94,3964	29-04-22	896.303,22	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,0006	86,7772	29-04-22	1.957.203,22	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,5787	66,3402	29-04-22	742.103,03	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6252	12,5086	29-04-22	6.402.420,03	575

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	91,7440	91,7440	29-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,5780	135,5700	29-04-22	7.748.881,92	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	108,1240	108,3473	29-04-22	2.033.890,98	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,5972	53,5802	29-04-22	134.686,56	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,7816	131,7722	29-04-22	194.430,69	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,8526	137,6255	29-04-22	1.840.948,82	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,7179	130,9477	29-04-22	10.063.295,93	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,2088	78,7041	29-04-22	1.132.832,03	61
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	168,9324	165,7804	29-04-22	3.552.135,72	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0161	118,0154	29-04-22	7.559.841,82	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,8531	96,0375	29-04-22	1.185.062,68	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,6631	119,4048	29-04-22	1.237.158,11	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,6092	94,2577	29-04-22	4.057,52	11
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,2041	136,4642	29-04-22	1.983.895,42	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,0765	182,8101	29-04-22	28.370.011,06	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,3403	210,0107	29-04-22	4.345.789,78	3
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	179,7595	178,6259	29-04-22	5.077.634,19	496
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,0970	472,1111	29-04-22	24.617.910,21	1.521
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,0298	53,1089	02-05-22	6.586.377,24	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,6336	7,6475	02-05-22	14.699.370,30	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,3934	124,1943	02-05-22	15.471.979,04	602
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0069	9,9901	02-05-22	23.358.902,80	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6513	25,6848	02-05-22	75.074.491,25	913
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,0303	55,2411	02-05-22	52.247.337,55	1.331
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6322	17,5318	02-05-22	3.985.692,78	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8756	10,0817	02-05-22	10.871.166,53	481
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,2105	1.444,1259	02-05-22	8.003.571,42	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,7108	132,9666	02-05-22	156.957.294,87	3.709
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9611	21,9349	02-05-22	4.738.772,63	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5771	99,8088	02-05-22	3.612.617,29	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,6397	92,4742	02-05-22	15.950.325,57	1.240
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9201	,8987	29-04-22	6.657.868,52	2.458
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9194	,9133	29-04-22	3.048.079,64	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9193	,9193	29-04-22	5.688.241,77	1.020
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1124	1,0966	29-04-22	4.121.599,55	1.044
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,0620	128,1028	02-05-22	13.904.621,94	715
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9610	9,9598	28-04-22	149.397,45	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9610	9,9598	28-04-22	149.397,45	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,8232	100,9218	28-04-22	2.584.296,97	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,3296	98,4236	28-04-22	74.879,53	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,3506	99,4468	28-04-22	4.778.836,43	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5963	9,5880	28-04-22	2.713.965,14	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5560	9,5475	28-04-22	4.960.277,21	211
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5805	9,5800	01-05-22	4.540.104,89	369
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9773	10,9769	01-05-22	735.908,84	93
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7586	8,7583	01-05-22	116.056,10	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7756	11,7752	01-05-22	4.697.509,85	233
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7580	11,7575	01-05-22	1.353.875,55	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4129	13,4122	01-05-22	18.970.012,46	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8680	6,8682	01-05-22	14.718.586,44	620
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7975	9,7979	01-05-22	1.617.903,17	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5155	9,5158	01-05-22	4.183.529,27	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5131	9,5047	28-04-22	9.901.749,33	425
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9235	20,9238	01-05-22	25.460.207,42	1.271
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9419	9,9423	01-05-22	303.336,59	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5255	9,5258	01-05-22	21.458,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0423	11,9268	29-04-22	6.481.916,18	205
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1633	13,2000	28-04-22	8.611.346,03	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5277	11,4173	29-04-22	10.192.344,35	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2335	12,2452	28-04-22	62.073.914,38	740
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9144	14,0981	28-04-22	21.237.046,85	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8409	11,8408	29-04-22	19.302.618,03	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

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*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4692	12,4445	28-04-22	18.517.363,26	405
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6860	14,7874	29-04-22	14.713.125,12	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6502	16,7207	28-04-22	24.291.810,72	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5026	11,5566	28-04-22	7.649.038,40	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9631	5,9662	29-04-22	49.999.515,45	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0561	9,2839	29-04-22	26.669.100,10	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4006	02-05-22	2.233.745,37	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,2776	173,7114	29-04-22	56.123.265,61	368
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0050	97,0190	29-04-22	25.315.473,62	236
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,8044	114,4538	29-04-22	56.226.218,36	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,5586	203,4352	29-04-22	1.395.341.982,44	10.120
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,6206	139,5523	29-04-22	56.083.421,37	723
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0971	123,2221	02-05-22	4.120.694,75	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,2073	123,3295	02-05-22	5.080.258,82	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,6405	100,0142	28-04-22	10.334.094,33	226
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,5556	831,5470	02-05-22	350.484.309,94	6.292
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,2120	841,2206	02-05-22	158.258.802,87	6.106
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4416	99,5560	29-04-22	22.518.015,30	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.222,7493	1.207,5044	02-05-22	85.050.483,11	2.773
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,0483	66,7962	29-04-22	30.965.751,36	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,4114	117,2206	29-04-22	12.384.979,39	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1922	98,2044	02-05-22	1.564.062,77	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3036	100,3160	02-05-22	3.944.428,39	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.	690,9332	690,8845	02-05-22	78.475.595,92	2.678
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,4987	857,4504	02-05-22	86.456.575,43	2.177
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,6862	743,6539	02-05-22	163.271.060,78	964
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7049	85,7034	02-05-22	331.945.495,74	1.242
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,1557	1.712,1030	02-05-22	51.599.992,76	1.229
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,4966	99,5624	28-04-22	217.960.714,70	2.401
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,1825	96,1127	29-04-22	43.180.356,32	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,8341	118,2017	28-04-22	16.785.559,10	179
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,7740	111,5378	28-04-22	49.712.993,13	570
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,4717	104,8639	28-04-22	186.126.356,58	2.073
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,9394	927,8226	29-04-22	6.938.139,03	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.807,4694	1.814,5553	29-04-22	135.851.107,85	4.086
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.878,2058	1.885,6103	29-04-22	121.247.033,20	6.185
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7535	108,1759	29-04-22	3.653.336,82	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.157,8086	3.205,3588	02-05-22	92.120.661,53	3.704
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.684,0006	2.724,5377	02-05-22	13.151,18	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.129,8920	2.121,0860	29-04-22	96.472,87	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,1702	96,1857	02-05-22	17.319.802,89	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,3538	97,3706	02-05-22	12.557.778,96	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,2260	97,3298	02-05-22	9.828.336,61	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.	97,1303	97,2319	02-05-22	930.972,47	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5433	125,2877	29-04-22	33.860.734,42	897
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0872	101,8680	29-04-22	13.988.190,67	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1248	103,8984	29-04-22	16.996.121,54	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,3716	118,9760	29-04-22	26.690.927,54	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4377	103,4131	29-04-22	18.537.866,44	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8610	123,7446	29-04-22	54.357.651,55	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,8992	1.741,5694	29-04-22	20.873.067,71	639
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.349,5709	1.347,0063	29-04-22	29.603.415,04	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3543	86,2604	29-04-22	12.476.033,27	390

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*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,8125	813,9342	29-04-22	24.129.958,55	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,2262	94,1068	29-04-22	1.713.163,67	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	93,4838	93,3650	29-04-22	29.527.516,27	834
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6675	28,6425	02-05-22	51.194.183,91	5.172
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7555	27,7299	02-05-22	27.099.705,38	985
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,6193	669,5919	29-04-22	12.833.894,04	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4935	95,4833	02-05-22	4.194.586,12	129
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4472	95,4370	02-05-22	17.060.050,86	384
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0026	95,9248	29-04-22	11.140.428,03	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9747	104,8117	29-04-22	12.182.826,25	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9649	99,7330	29-04-22	14.167.464,30	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7571	115,5027	29-04-22	23.385.354,81	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7958	99,5847	29-04-22	13.413.906,37	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3679	86,1163	29-04-22	26.330.050,71	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,0311	100,8399	29-04-22	7.865.876,98	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.748,2982	1.690,0928	29-04-22	57.750.913,57	6.113
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.740,7076	1.682,7319	29-04-22	202.730.746,80	4.930
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,1860	59,0198	29-04-22	13.823.717,58	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,8223	94,1214	02-05-22	1.604.753,44	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,2930	104,5190	02-05-22	491.619,21	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4819	81,4034	29-04-22	17.143.974,17	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,7725	73,6341	29-04-22	28.914.618,23	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1983	104,1465	29-04-22	7.349.032,57	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	64,9131	64,7523	29-04-22	35.041.680,62	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,9462	794,4306	29-04-22	18.076.024,90	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,3036	78,3316	29-04-22	12.217.171,51	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	786,4825	772,4678	02-05-22	1.729.683,67	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,6311	140,2909	02-05-22	6.724.998,15	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,0236	132,8661	02-05-22	8.163,03	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	837,0748	833,2595	02-05-22	11.194.392,26	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	885,6082	881,6201	02-05-22	22.783.619,35	3.522
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,8467	113,8614	29-04-22	24.437.272,50	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,7402	75,6603	29-04-22	10.947.647,49	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,3224	126,0732	29-04-22	5.399.718,21	2.828
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,9216	120,6810	29-04-22	40.389.550,36	2.694
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4663	1.721,4648	29-04-22	10.942.424,32	418
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.	1.259,1096	1.261,7024	29-04-22	3.076.752,99	955
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2754	101,8834	02-05-22	483.684,66	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,9878	99,3392	02-05-22	1.461.477,76	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7890	99,7825	02-05-22	59.869,51	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1701	99,1589	02-05-22	12.981.418,32	29
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7606	99,7532	02-05-22	59.851,95	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7619	99,7544	02-05-22	59.852,69	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	458,4203	462,8910	29-04-22	7.700.009,60	4.957
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,4766	122,8977	28-04-22	6.494.215,56	874
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8720	96,9354	28-04-22	6.909.964,70	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,7940	100,8600	28-04-22	164.066.071,34	7.674
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7076	96,6371	29-04-22	19.196.523,19	1.125
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,0854	111,8509	28-04-22	63.564.125,63	3.268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5745	105,9705	28-04-22	70.034.065,14	4.813
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,6858	134,9599	28-04-22	132.658.856,30	131
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6501	129,8352	28-04-22	61.639.525,55	507
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6504	129,8351	28-04-22	3.521.926,59	161
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,7873	98,7290	02-05-22	18.376.612,83	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0342	101,9773	02-05-22	843.619.483,08	933

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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 PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,0213	100,9616	02-05-22	665.606.352,81	5.727
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,7421	100,6814	02-05-22	36.074.129,20	1.400
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,9413	97,9011	02-05-22	528.154.490,50	436
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,2700	97,2273	02-05-22	192.786.807,41	1.393
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,1366	97,0931	02-05-22	6.300.409,40	209
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0286	121,2524	29-04-22	240.157.059,67	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,9268	115,1873	29-04-22	141.814.382,34	1.328
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,5128	114,7757	29-04-22	7.749.526,69	338
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,4900	111,2811	02-05-22	789.603.741,21	912
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,0263	107,8186	02-05-22	592.870.686,79	5.170
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8224	103,6227	02-05-22	11.696.134,86	111
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,7064	107,4984	02-05-22	30.582.020,79	1.298
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.107,9888	1.106,5305	29-04-22	19.462.536,01	1.043
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.126,0194	1.124,5497	29-04-22	858.813,50	315
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,5209	1.130,6089	29-04-22	13.283.964,29	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5347	1.172,5335	29-04-22	9.599.327,88	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0711	93,6629	29-04-22	13.432.283,35	4.862
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4910	71,4909	29-04-22	9.070.971,68	284
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	97,5560	97,3358	02-05-22	5.678.328,39	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,5022	1.482,2826	29-04-22	15.890.669,48	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5268	680,5263	29-04-22	14.609.899,95	459
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	701,3549	690,0248	29-04-22	6.957.203,03	4.833
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	943,7239	954,6080	02-05-22	27.359,39	12
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,9142	164,4890	28-04-22	34.924.026,53	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,8161	164,3923	28-04-22	17.202.420,08	5.251
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.290,6159	1.274,6088	02-05-22	1.418.765,76	58
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,5211	129,0141	28-04-22	28.403.171,89	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,6518	101,7195	28-04-22	528.718.591,47	1.213
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	96,8627	96,7929	29-04-22	166.818.727,13	382
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,8483	113,6269	28-04-22	128.641.486,48	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,2462	107,6493	28-04-22	462.007.696,05	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	844,5206	843,5780	29-04-22	12.027.718,62	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	842,9302	842,9082	29-04-22	9.768.562,16	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,0178	103,8814	29-04-22	22.807.332,46	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,8574	1.018,0839	29-04-22	51.081.913,99	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5994	119,4820	29-04-22	28.559.831,91	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,3168	78,4495	29-04-22	13.960.306,53	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,6548	103,5697	02-05-22	73.965.436,81	920
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	773,6127	759,7961	02-05-22	36.991.188,27	1.120
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	898,2978	898,2688	29-04-22	9.545.162,98	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.182,1705	1.184,5789	29-04-22	70.360.965,48	2.685
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7128	97,3331	02-05-22	128.796.926,80	3.225
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	424,2077	428,3354	29-04-22	33.528.607,03	1.637
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,9878	73,9272	29-04-22	12.669.503,10	393
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	996,0309	996,0598	02-05-22	126.714.252,87	2.724
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.005,2786	1.005,3242	02-05-22	115.892.258,33	6.613
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.261,8436	1.260,7653	02-05-22	31.763.158,12	1.087
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.296,1235	1.295,0798	02-05-22	166.731.343,34	5.808
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,1949	83,7217	29-04-22	39.948.832,49	1.299
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,3686	119,0616	29-04-22	22.362.688,84	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.055,6781	2.047,1340	29-04-22	41.984.824,95	2.706
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	647,5777	637,1033	29-04-22	16.910.442,97	965
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	927,2924	937,9326	02-05-22	42.519.601,17	1.887
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0486	14,2969	02-05-22	39.172.047,07	726
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,0645	111,0124	27-04-22	39.533.423,17	1.192
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,2488	97,2038	27-04-22	15.299.933,80	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.341,7078	1.351,7465	28-04-22	8.429.928,65	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.021,7664	1.021,3148	27-04-22	102.568.812,41	329
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,5977	102,3198	27-04-22	56.876.046,92	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,5719	100,6579	27-04-22	74.926.218,42	1.449
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,6226	115,9532	27-04-22	15.631.289,14	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.103,4983	1.108,5339	27-04-22	18.957.904,71	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,4600	16,4662	27-04-22	74.238.239,38	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9067	6,9028	27-04-22	23.014.499,69	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7865	6,8008	27-04-22	18.077.312,92	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	246,3728	247,7066	28-04-22	13.179.631,84	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2486	9,2677	28-04-22	3.553.420,19	428

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 AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8940	9,8942	29-04-22	1.204.892.537,57	23.022
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6021	7,6022	29-04-22	423.242.797,25	935
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7386	20,9649	29-04-22	92.756.381,61	8.183
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8105	28,1598	28-04-22	53.745.558,69	4.298
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7469	13,8808	28-04-22	37.824.691,50	3.906
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,7081	101,4554	29-04-22	299.030.898,47	17.808
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,1529	202,7270	29-04-22	27.871.566,68	3.710
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7919	21,9786	29-04-22	91.436.785,41	3.931
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6970	10,7749	29-04-22	102.014.481,00	3.383
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9953	6,9951	29-04-22	17.817.468,31	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9850	25,0424	29-04-22	73.074.998,91	3.410
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5632	6,6026	29-04-22	14.438.860,01	1.987
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8796	16,9728	29-04-22	229.232.285,01	8.104
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.353,1570	1.364,4572	29-04-22	19.870.684,43	442
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3232	32,2370	29-04-22	1.050.538.812,80	64.467
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4384	12,4099	29-04-22	34.495.004,96	1.178
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4603	29-04-22	9.753.681,48	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2946	10,2884	29-04-22	141.676.710,28	4.185
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6405	12,6049	29-04-22	36.737.296,16	1.738
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3186	10,3151	29-04-22	12.522.286,94	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9823	9,9827	29-04-22	292.661.588,68	9.745
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8557	80,5449	29-04-22	68.379.326,21	2.034
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.891,2707	1.888,6428	29-04-22	98.651.052,26	2.616
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.933,3644	1.930,7035	29-04-22	645.276.138,13	21.482
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5652	180,7033	29-04-22	33.681.054,40	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0480	12,0118	29-04-22	38.288.768,48	1.140
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7457	17,6735	29-04-22	13.598.220,70	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0017	9,9867	28-04-22	1.105.526.695,17	22.143
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8092	9,7944	28-04-22	739.706.514,88	18.117
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5621	15,5048	28-04-22	305.790.625,14	10.632
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1781	14,1284	28-04-22	66.802.301,67	2.961
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2760	15,2560	28-04-22	14.332.707,20	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9241	10,9290	29-04-22	37.981.059,30	970
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2855	9,2880	28-04-22	36.190.519,67	2.048
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2652	9,2481	28-04-22	57.195.718,35	2.290
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9557	9,9239	29-04-22	451.350.531,85	19.834
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,7007	128,5308	29-04-22	505.497.390,41	18.221
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8506	9,8612	28-04-22	234.986.623,08	17.854
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,7326	1.412,5068	29-04-22	101.028.146,11	3.268
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1039	11,1331	28-04-22	34.209.348,82	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4959	9,5560	29-04-22	250.752.150,90	19.100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,6088	107,3986	29-04-22	10.924.789,44	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4726	9,5320	29-04-22	91.612.936,05	6.422
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7264	9,7271	29-04-22	100.858.322,53	5.428
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6815	9,6821	29-04-22	293.445.296,40	12.954
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7018	9,7024	29-04-22	110.449.125,50	5.539
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1615	11,1625	29-04-22	180.063.724,19	8.536
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6478	11,6487	29-04-22	101.414.308,01	4.815
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,6536	929,1511	28-04-22	24.684.822,53	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,5586	909,0674	28-04-22	2.322.419.207,08	80.364
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3890	10,3829	28-04-22	429.812.210,71	17.493
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4861	8,5069	28-04-22	78.808.593,85	4.812
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4938	24,0191	29-04-22	602.489.707,34	33.175
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1320	24,6457	29-04-22	55.273.264,92	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9011	9,9925	28-04-22	132.693.427,79	6.767
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4017	9,3946	29-04-22	273.049.376,00	7.288
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6379	11,7021	29-04-22	525.873.447,43	14.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3980	10,4113	29-04-22	945.086.826,65	23.536
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3263	10,3512	28-04-22	158.983.591,66	10.495
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6313	10,6702	28-04-22	29.921.446,59	3.358
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8986	9,9105	28-04-22	4.457.652,59	36
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9519	9,9515	28-04-22	646.382,11	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9565	9,9561	28-04-22	629.386,23	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8641	10,8646	29-04-22	159.884.170,60	5.066

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 RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3234	10,2531	29-04-22	148.708.858,68	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7534	10,6753	29-04-22	111.854.567,69	3.874
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3085	10,2997	29-04-22	54.653.367,89	2.100
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0127	10,9926	29-04-22	237.088.308,57	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9323	2,9378	28-04-22	55.966.267,18	3.876
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5196	20,8267	29-04-22	136.856.230,85	7.561
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3544	33,1127	29-04-22	255.743.832,35	8.040
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4126	36,0668	29-04-22	261.211.100,83	20.022
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9466	10,0017	29-04-22	89.835.007,02	3.328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0985	6,0987	29-04-22	11.301.253,31	488
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5466	6,5406	29-04-22	21.979.595,98	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6242	6,6043	29-04-22	39.858.037,55	1.471
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9359	6,9172	29-04-22	45.994.072,23	1.781
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7614	9,7578	28-04-22	1.812.862.952,96	56.354
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8400	9,8293	28-04-22	1.497.638.959,44	56.356
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2219	14,3992	28-04-22	1.033.557.136,89	56.356
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3893	16,4685	28-04-22	9.210.780,39	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	782,1461	781,0935	28-04-22	28.623.165,69	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7026	10,6924	28-04-22	8.167.279.993,85	241.697
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5465	13,6470	28-04-22	1.069.133.793,60	42.123
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8728	12,8971	28-04-22	9.095.892.781,30	271.246
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0239	8,1459	28-04-22	69.425.654,39	5.228
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7164	11,7358	28-04-22	15.348.262,03	1.102
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,7503	600,5118	28-04-22	11.454.759,13	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,2504	119,3191	02-05-22	9.996.749,05	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,0834	112,7549	02-05-22	48.394.346,81	2.459
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,2849	214,1882	29-04-22	1.485.146.630,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,3842	63,2488	29-04-22	150.266.625,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9616	14,9282	29-04-22	61.050.837,63	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,9491	13,9231	29-04-22	51.862.179,98	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8778	14,8766	29-04-22	157.899.376,55	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,4392	15,4201	29-04-22	30.587.709,87	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,0671	247,5579	29-04-22	143.009.787,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,1710	47,6740	29-04-22	1.274.328.340,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1266	13,8387	29-04-22	22.564.342,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8372	11,8144	29-04-22	43.661.970,44	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,1135	31,3058	29-04-22	54.237.875,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4315	10,4411	29-04-22	136.795.328,14	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,2867	12,2740	29-04-22	198.781.939,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,7392	198,9554	29-04-22	339.844.555,74	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.	7,8705	7,8842	29-04-22	361.060,49	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0474	8,0615	29-04-22	34.902.122,45	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0617	8,0759	29-04-22	1.168.352,85	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,1720	14,2205	29-04-22	37.722.015,77	100
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8884	11,8523	29-04-22	9.804,13	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2199	12,1814	29-04-22	8.145.469,21	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3767	12,3379	29-04-22	41.841.268,72	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3293	12,2907	29-04-22	553.082,13	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8389	5,8266	29-04-22	2.521.531,36	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9496	5,9371	29-04-22	11.770.300,71	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	863,9711	862,7270	29-04-22	11.560.520,21	314
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7684	5,7678	29-04-22	6.060.252,56	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.	1.149,4473	1.145,5934	29-04-22	4.682.602,17	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.206,3642	1.202,3276	29-04-22	2.001.065,69	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1629	92,4079	02-05-22	6.976.291,97	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0998	92,3370	02-05-22	193.001,26	1

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BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1099	92,3510	02-05-22	2.856.674,25	34
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2257	10,2278	02-05-22	21.254.662,31	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.	6,5174	6,5318	29-04-22	184.342.863,36	2.028
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9355	8,9550	29-04-22	295.926.718,19	1.649
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1696	10,1919	29-04-22	149.845.197,28	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,2464	142,2267	28-04-22	20.778.090,80	132
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0243	11,0200	29-04-22	16.026.213,14	870
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6153	7,6030	29-04-22	75.433.222,53	7.236
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9501	5,9462	29-04-22	652.780.621,73	2.820
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8774	29,8575	29-04-22	183.832.729,83	9.841
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9335	5,9296	29-04-22	5.003.318,59	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0710	30,0510	29-04-22	105.596.531,95	1.482
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3499	30,3297	29-04-22	43.798.764,85	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.336,4724	1.335,3850	29-04-22	117.745.234,75	757
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3555	15,5082	28-04-22	51.482.108,45	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	111,6857	112,4338	29-04-22	6.598,67	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	879,0852	884,9459	29-04-22	33.591.591,36	2.459
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4155	10,9487	29-04-22	77.656.470,64	3.518
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,2364	176,7080	29-04-22	241.439,56	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,8441	148,5198	29-04-22	934,19	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,5764	131,5607	29-04-22	111.150,93	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5163	22,6853	29-04-22	62.294.824,38	4.612
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,6985	150,8013	28-04-22	3.507.668,47	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,8251	145,8615	28-04-22	1.006,34	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	137,0974	139,0314	28-04-22	84.703.243,49	5.591
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,8485	98,7684	29-04-22	13.632.962,39	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1677	9,2911	29-04-22	1.309.157,95	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9008	14,0871	29-04-22	34.961.550,20	1.689
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0929	8,2016	29-04-22	820,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9454	8,0050	29-04-22	831.108,92	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9868	8,0463	29-04-22	57.669.482,54	7.026
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9514	9,0185	29-04-22	1.498,35	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3337	12,4258	29-04-22	33.906.974,11	430
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9251	13,0218	29-04-22	6.033.891,24	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8025	5,8863	29-04-22	300.167,50	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2964	5,3727	29-04-22	35.026.076,04	2.626
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7405	5,8233	29-04-22	12.488.755,98	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,7490	22,9005	29-04-22	42.056.089,54	4.104
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4106	10,4474	29-04-22	5.643.678,10	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,1690	40,3100	29-04-22	34.913.183,09	4.005
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0902	7,1154	29-04-22	31.083.423,43	1.997
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9387	9,9738	29-04-22	26.248.529,18	359
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0165	10,0836	29-04-22	6.095.276,49	798
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1051	14,1993	29-04-22	19.344.028,91	286
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,4187	17,5353	29-04-22	2.500.420,28	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6939	6,7618	29-04-22	29.680.661,28	3.123
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2968	7,3710	29-04-22	20.109.785,16	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6784	7,7565	29-04-22	2.511.306,86	12
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,3073	6,3716	29-04-22	4.676.285,57	16

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CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4446	25,0252	28-04-22	31.589.862,49	346
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3684	26,9953	28-04-22	3.616.591,80	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,1779	99,0539	29-04-22	826.683,84	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,5483	96,4267	29-04-22	131.376.926,75	3.310
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,7029	97,5805	29-04-22	66.279.229,71	681
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2549	1,2533	29-04-22	59.272.449,47	10.509
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5960	5,5844	29-04-22	95.877.296,01	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5998	5,5862	29-04-22	8.417.537,16	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5501	5,5366	29-04-22	23.386.255,80	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5759	5,5623	29-04-22	50.969.034,99	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4673	12,0696	29-04-22	7.691.308,81	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7709	28,8202	29-04-22	710.444.427,01	34.871
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4324	7,4583	28-04-22	406.422.700,55	4.654
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8459	6,8923	28-04-22	9.197,64	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4511	6,4946	28-04-22	317.875.646,92	17.148
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5280	6,5721	28-04-22	300.443.512,40	3.722
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1864	8,2455	28-04-22	662.607.143,58	38.341
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3909	8,4515	28-04-22	522.496.890,69	6.356
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4299	8,5063	28-04-22	76.791.392,50	5.459
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6398	8,7182	28-04-22	50.569.456,81	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6714	8,7505	28-04-22	19.911.481,08	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8881	8,9693	28-04-22	11.389.503,87	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2512	7,2764	28-04-22	597.838.147,57	28.771
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,6783	98,7659	28-04-22	201.466.555,98	11.243
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,6053	116,3010	29-04-22	1.081,60	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1281	18,2365	29-04-22	35.950.307,11	2.287
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6243	7,6296	29-04-22	24.704.030,82	879
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,1103	98,0108	29-04-22	8.568.350,08	1.670
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4078	100,3067	29-04-22	982,22	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3602	10,3496	29-04-22	265.063.125,82	11.270
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0849	6,0792	28-04-22	13.836.327,86	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7293	5,7238	28-04-22	9.844.872,79	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8780	5,8724	28-04-22	932.470,14	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6460	5,6406	28-04-22	14.711.671,49	256
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,0760	115,8408	29-04-22	87.831,00	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.	8,7065	8,7641	29-04-22	48.281.230,10	3.441
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3870	14,3876	28-04-22	659.514.111,27	49.235
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3594	15,3602	28-04-22	64.138.355,55	290
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5656	8,5655	29-04-22	8.747.792,15	894
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9228	5,9228	29-04-22	20.293.601,96	831
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,2514	94,0168	29-04-22	949,57	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8150	163,4064	29-04-22	26.228.549,57	1.683
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,3572	110,9470	28-04-22	41.877,34	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.959,8784	1.970,3081	28-04-22	94.825.940,02	5.300
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6130	104,5810	29-04-22	42.555.956,99	2.184
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,0414	120,8095	29-04-22	170.307.674,70	7.581
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0691	102,9635	29-04-22	135.575.586,99	6.657
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,4701	106,3469	29-04-22	34.447.707,22	1.676
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7458	106,6070	29-04-22	51.659.438,61	1.993
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9678	104,9647	29-04-22	144.947.437,61	2.444
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4619	105,3757	29-04-22	74.923.359,73	2.451
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,7192	99,4760	29-04-22	105.567.439,43	3.456
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4377	10,4136	29-04-22	30.710.347,40	1.215

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CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7861	9,8015	28-04-22	30.519.822,76	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3926	6,4025	28-04-22	20.629.156,76	984
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7135	11,7827	28-04-22	16.975.332,01	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8871	7,9336	28-04-22	19.447.725,03	819
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9113	11,9818	28-04-22	143.452,50	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3233	10,4442	28-04-22	512.276,86	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0628	12,2040	28-04-22	78.889.495,88	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6427	7,7319	28-04-22	31.589.744,35	966
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4455	10,4378	29-04-22	10.408.863,86	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2223	6,2204	29-04-22	543.186.814,14	25.110
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0112	6,0021	29-04-22	61.266.189,01	982
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1786	7,1676	29-04-22	313.496.356,79	2.053
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1973	7,1863	29-04-22	51.289.290,51	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1317	7,1007	29-04-22	779.666.789,04	406.876
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6769	5,6656	29-04-22	3.109.149.438,95	406.735
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5885	9,1874	29-04-22	5.991.483.165,14	406.878
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0431	6,0204	29-04-22	2.111.498.390,63	406.950
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8092	5,8092	29-04-22	7.326.678.940,13	406.927
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6800	5,6717	29-04-22	3.562.117.207,90	406.756
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4122	6,4625	29-04-22	268.650.339,65	256.757
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6009	6,6714	29-04-22	2.132.754.434,20	406.892
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7674	5,7615	29-04-22	3.800.721.895,55	406.682
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3116	6,3261	29-04-22	1.499.225.570,05	407.003
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,0960	101,2967	28-04-22	574.550,52	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5990	11,6218	28-04-22	427.524.737,46	21.393
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,1325	102,2904	29-04-22	386.427,49	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8424	10,8589	29-04-22	62.826.760,58	2.773
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7941	7,7926	29-04-22	1.080.318.696,56	4.462
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6441	7,6425	29-04-22	1.716.384.482,64	73.058
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8937	7,8921	29-04-22	203.455.679,37	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7138	7,7122	29-04-22	608.895.704,62	4.685
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7749	7,7733	29-04-22	230.120.403,55	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6767	9,5597	29-04-22	204.635.099,48	2.619
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1800	27,8384	29-04-22	303.353.987,92	20.225
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7288	10,5988	29-04-22	253.143.551,06	3.079
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0292	10,8957	29-04-22	27.415.093,38	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7664	14,9541	28-04-22	156.740.243,00	13.101
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7949	6,7873	29-04-22	354.996,60	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5622	5,5505	29-04-22	37.149.916,10	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6181	8,5961	29-04-22	36.654.776,15	2.108
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0001	6,0001	29-04-22	1.210.375,71	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5355	5,5433	29-04-22	8.482.556,74	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8018	5,8100	29-04-22	16.640.932,03	108
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4920	5,4997	29-04-22	4.746.864,87	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7234	5,7089	29-04-22	142.498,95	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7143	102,6303	29-04-22	68.004.257,20	3.143
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9334	7,9208	29-04-22	15.150.394,13	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0596	6,0500	29-04-22	38.098.074,80	7

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CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4623	,4599	29-04-22	34.591.328,61	2.337
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6734	6,6389	29-04-22	63.526.571,85	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0083	5,9955	29-04-22	1.819.909,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0037	5,9909	29-04-22	22.353.051,51	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4093	6,3957	29-04-22	484,50	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2663	99,2484	29-04-22	2.721.962,61	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3500	99,3320	29-04-22	993,32	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,7569	108,7364	29-04-22	501.137.008,79	13.771
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0029	6,0018	29-04-22	219.599.996,82	2.396
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9011	6,8997	29-04-22	6.621.025,28	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0978	6,0965	29-04-22	4.984.902,76	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9783	5,9771	29-04-22	19.999.151,16	65
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5516	6,5442	29-04-22	11.289.630,78	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6279	6,6205	29-04-22	4.811.896,24	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1796	6,1715	29-04-22	483.176.707,14	16.152
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0320	6,0309	29-04-22	372.619.411,00	15.746
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9694	8,9674	29-04-22	171.154.198,44	4.048
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8253	12,8644	28-04-22	685.427.984,16	46.657
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2419	13,2824	28-04-22	699.587.291,47	9.676
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5523	5,5390	29-04-22	2.401.792,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5208	5,5075	29-04-22	3.081.823,45	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5297	5,5164	29-04-22	3.642.996,96	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5362	5,5229	29-04-22	352.760,54	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7800	5,7794	29-04-22	10.248.108,80	97.237
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5972	6,5389	29-04-22	307.502.636,32	123.643
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4745	7,4414	29-04-22	114.426.416,02	123.599
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7532	6,7638	29-04-22	129.471.856,11	123.708
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6894	5,6733	29-04-22	935.330.116,64	123.649
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3008	6,3479	29-04-22	228.504.835,09	123.659
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6848	5,6784	29-04-22	765.750.448,45	88.653
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8346	5,8140	29-04-22	759.169.794,04	123.708
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5388	7,6054	29-04-22	481.688.186,44	123.710
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0476	7,0214	29-04-22	139.119.956,94	123.792
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6154	10,3474	29-04-22	841.404.884,51	123.723
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2033	6,2024	28-04-22	76.901.162,06	3.737
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1339	6,1497	29-04-22	97.266.726,79	3.909
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3102	6,3213	29-04-22	24.666.363,55	1.207
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3403	6,3588	29-04-22	75.556.887,49	2.888
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6777	6,6978	29-04-22	63.568.762,02	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0736	9,0736	29-04-22	12.581.611,46	956
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6143	6,6128	29-04-22	94.188.169,29	6.568
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.	5,5758	5,5743	28-04-22	554.480,56	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8799	5,8784	28-04-22	40.287.857,02	63
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9374	5,9374	29-04-22	274.707.089,47	7.934
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8343	5,8141	29-04-22	429.152.361,87	11.749
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,4049	99,2467	29-04-22	42.742.903,27	2.171
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8255	98,7886	29-04-22	647.074,59	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8717	5,9135	28-04-22	98.558,77	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8603	5,9019	28-04-22	710.692,93	9
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8550	5,8964	28-04-22	1.187.414,16	87
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8381	5,8970	28-04-22	98.283,90	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8269	5,8856	28-04-22	98.093,38	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8213	5,8798	28-04-22	194.545,66	18

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*
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3008	100,1117	29-04-22	60.044.031,03	2.594
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,9100	107,3319	29-04-22	200.495,68	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5930	15,6542	29-04-22	18.189.294,57	1.123
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,8112	109,4391	29-04-22	2.452,35	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6260	7,6698	29-04-22	11.770.526,14	917
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7825	102,7521	29-04-22	73.978.934,53	3.725
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,5671	102,4810	29-04-22	74.791.389,89	3.725
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9378	102,9074	29-04-22	52.837.531,17	2.540
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5437	109,4859	29-04-22	84.208.888,46	4.289
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,3406	99,2468	29-04-22	952,77	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3013	16,2856	29-04-22	24.364.103,42	1.676
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,5743	105,6749	29-04-22	455.956,11	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,7759	116,9986	29-04-22	538,73	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	386,2112	390,2632	29-04-22	76.135.070,05	5.723
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3816	15,6011	28-04-22	10.354.778,86	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1561	12,1412	29-04-22	8.510.873,21	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9025	11,9891	29-04-22	19.423.382,54	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7201	6,7343	29-04-22	7.053.262,47	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8973	8,9159	29-04-22	123.092.320,43	5.677
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7139	6,7281	29-04-22	36.724.218,21	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7566	8,7723	28-04-22	3.710.527,89	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9809	5,9898	29-04-22	8.054.170,08	752
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1929	6,2025	29-04-22	13.477.385,53	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8987	8,0201	29-04-22	25.309.689,59	1.796
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3249	8,4532	29-04-22	6.236.970,30	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4272	15,2527	29-04-22	23.643.604,01	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6264	16,4392	29-04-22	12.898.345,14	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6301	15,8473	29-04-22	22.813.201,46	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5150	16,7455	29-04-22	19.411.599,19	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,1863	121,0160	29-04-22	195.009.320,98	8.967
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,5658	128,3919	29-04-22	37.804.252,16	1.418
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,6050	869,9642	29-04-22	27.334.735,10	919
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,6528	879,0198	29-04-22	2.128.601,66	76
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7995	102,9391	29-04-22	19.648.268,48	1.352
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6382	106,8015	29-04-22	23.082.477,30	2.057
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9837	9,9459	29-04-22	129.834.050,89	5.434
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6914	10,6515	29-04-22	32.945.492,42	2.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7761	9,8151	29-04-22	15.528.222,32	1.080
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1544	10,1955	29-04-22	8.805.890,38	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,7768	677,8152	29-04-22	70.821.423,84	2.299
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	695,2093	693,2279	29-04-22	45.558.478,49	2.667
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6821	13,7616	29-04-22	14.435.903,61	1.056
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2294	14,3128	29-04-22	6.043.184,15	809
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2100	7,1899	29-04-22	66.832.269,93	3.448
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3332	7,3131	29-04-22	17.839.200,00	813
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3365	12,3026	29-04-22	126.651.302,46	5.998
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7835	12,7491	29-04-22	36.173.380,08	2.061
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9220	12,8585	02-05-22	8.388.441,97	690
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5909	7,5857	02-05-22	18.656.974,86	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6331	6,6300	02-05-22	20.176.307,55	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2746	10,2695	02-05-22	25.843.195,44	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9414	5,9089	02-05-22	183.479.138,10	14.698
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1116	9,0986	02-05-22	119.175.185,34	6.407
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9956	6,9255	02-05-22	65.228.526,49	6.701
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4554	7,4459	02-05-22	701.701.468,88	19.634
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0470	6,0397	02-05-22	25.370.180,96	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8747	9,8672	02-05-22	36.448.551,63	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2066	8,0869	02-05-22	3.216.515,82	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1287	9,9818	02-05-22	34.017.637,52	3.108
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6209	14,3014	02-05-22	8.545.299,38	770
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2146	17,9707	02-05-22	10.086.048,70	958
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5342	9,3615	02-05-22	54.126.490,52	3.528

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 CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0666	12,9402	02-05-22	3.104.160,44	396
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1472	6,1409	02-05-22	44.778.580,58	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8495	10,8460	02-05-22	48.993.261,71	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8481	7,7164	02-05-22	183.603.390,09	14.640
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1079	7,0277	02-05-22	57.667.111,61	6.596
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2501	9,1657	02-05-22	3.769.353,81	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0720	6,0666	02-05-22	49.444.889,61	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0323	11,0318	02-05-22	70.818.737,59	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6393	9,6276	02-05-22	25.782.875,42	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1203	6,1167	02-05-22	28.145.680,09	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8832	11,8835	02-05-22	60.437.921,47	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5687	7,5613	02-05-22	35.783.863,40	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9673	8,9608	02-05-22	35.517.940,81	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4693	12,4532	02-05-22	24.264.460,17	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9357	10,9164	02-05-22	13.210.234,09	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9175	5,8889	02-05-22	419.769.927,24	9.379
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9769	6,9583	02-05-22	351.056.438,78	7.365
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9352	7,8506	02-05-22	39.409.637,94	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4153	7,3527	02-05-22	302.823.786,44	6.089
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,9190	1.959,9517	02-05-22	201.667.129,11	2.380
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.475,2626	2.460,7558	02-05-22	195.816.540,52	1.515
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,5000	106,2743	02-05-22	12.263.414,87	374
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,0840	91,8881	02-05-22	10.453.138,95	621
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,3693	128,0957	02-05-22	847.058,98	51
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,5191	105,4044	02-05-22	20.763.982,61	587
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,3293	103,2148	02-05-22	17.834.036,28	1.112
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,0896	122,9507	02-05-22	1.015.681,70	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,9737	110,5533	02-05-22	298.314.538,60	2.693
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,1651	96,7949	02-05-22	212.158.835,02	4.885
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,2461	150,6668	02-05-22	23.587.511,27	621
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9822	101,9145	02-05-22	19.395.998,29	408
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,2387	109,8036	02-05-22	458.503.429,69	4.599
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,8784	99,4821	02-05-22	289.663.262,51	7.275
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,3630	146,7752	02-05-22	14.153.003,55	629
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,4463	144,1901	02-05-22	14.761.156,98	207
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5344	138,3579	02-05-22	2.144.843,00	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5707	12,5754	02-05-22	390.333.367,05	712
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5442	12,5489	02-05-22	230.110.322,48	770
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2288	8,2218	29-04-22	5.536.726,89	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0833	13,0601	29-04-22	10.090.861,86	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7731	22,7084	29-04-22	79.620,04	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4763	22,4119	29-04-22	9.662.918,71	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6811	11,6846	29-04-22	9.657.595,35	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,2250	1.204,3627	02-05-22	145.041.833,06	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,4835	1.182,5847	02-05-22	222.930.102,03	977
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9981	7,9537	02-05-22	10.721.274,01	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9419	7,8973	02-05-22	6.777.242,94	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0946	10,0897	29-04-22	4.524.255,97	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4435	9,4386	29-04-22	6.128.124,57	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8968	11,8981	02-05-22	58.181.573,53	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0862	13,0423	29-04-22	4.131.069,87	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8397	11,7997	29-04-22	774.765,23	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0031	12,9730	29-04-22	2.611.281,37	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5121	9,5035	29-04-22	14.663.273,39	82
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4186	9,4099	29-04-22	14.832.326,79	30
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,8648	990,2084	02-05-22	163.640.483,89	680
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,7536	976,0602	02-05-22	86.270.349,89	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							

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*
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6700	10,6554	29-04-22	212.366.990,97	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9507	10,9359	29-04-22	7.697.365,40	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7998	13,8640	29-04-22	81.829.155,17	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3597	14,4271	29-04-22	102.134.160,85	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2925	11,3167	29-04-22	193.816.004,64	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0480	10,0229	02-05-22	40.785.747,36	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,8799	156,3692	02-05-22	6.044.984,78	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,3706	103,0714	02-05-22	273.265,90	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9869	9,6446	02-05-22	19.176.724,25	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,7376	22,9241	02-05-22	342.914.255,91	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0199	14,5041	02-05-22	155.368,18	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0667	10,0747	02-05-22	24.292.174,13	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8329	142,9486	02-05-22	43.027.612,16	185
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7770	11,7843	02-05-22	5.582.572,34	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6777	10,6861	02-05-22	101,04	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9969	12,0042	02-05-22	21.816.527,73	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8182	10,8245	02-05-22	23.614.289,42	29
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9037	10,9298	29-04-22	32.356.839,27	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9317	14,9674	29-04-22	25.577.628,32	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4827	11,5124	29-04-22	5.959.298,50	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2327	247,3269	02-05-22	259.192.019,11	1.258
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5605	103,5971	02-05-22	462.658.942,71	237
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0029	10,9463	02-05-22	7.193.963,83	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4311	16,2501	02-05-22	6.521.269,94	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0090	11,9769	02-05-22	15.325.094,07	124
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.	9,9180	9,8667	02-05-22	2.253.794,42	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9833	9,9319	02-05-22	2.979.572,24	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8729	10,8100	02-05-22	24.927.363,21	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5328	21,2637	02-05-22	21.209.245,39	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9691	17,7300	02-05-22	78.657.290,70	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9154	16,5332	02-05-22	9.359.875,43	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8588	12,8595	02-05-22	11.280.482,27	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1504	13,8832	02-05-22	6.150.058,81	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9803	9,0096	02-05-22	571.467,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3211	12,6996	02-05-22	4.448.842,09	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3347	11,2064	02-05-22	3.042.162,98	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9446	9,8370	02-05-22	2.456.844,21	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8678	9,8727	02-05-22	4.129.261,29	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0407	25,9517	02-05-22	18.629.779,34	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2596	11,2081	02-05-22	20.504.106,33	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9726	11,8094	02-05-22	10.309.426,13	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3507	26,3246	02-05-22	206.350.933,85	851
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2625	26,2358	02-05-22	63.291.103,54	1.110
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9365	1,9302	29-04-22	133.804.157,74	471
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9182	1,9119	29-04-22	43.880.924,35	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3350	10,3340	02-05-22	24.660.985,47	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2963	10,2949	02-05-22	2.745.278,49	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,4102	19,3340	02-05-22	21.803.682,45	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2623	17,2282	29-04-22	3.856.087,82	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1589	17,1248	29-04-22	530.049,51	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,2893	67,8779	02-05-22	73.131.427,58	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1276	62,7408	02-05-22	39.288.069,38	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,4347	71,0044	02-05-22	120.564.212,51	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.	9,1520	9,0905	02-05-22	9.591.800,59	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

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*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4749	22,4788	02-05-22	57.815.776,58	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4143	8,4152	02-05-22	25.179.081,83	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5317	61,4126	02-05-22	153.586.059,95	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3190	7,2062	02-05-22	34.091.596,64	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3353	9,3267	02-05-22	74.245.472,02	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1761	13,1702	02-05-22	59.648.213,00	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0661	10,0615	02-05-22	40.572.058,89	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9846	10,9865	02-05-22	82.119.643,01	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0881	11,0901	02-05-22	7.650.043,71	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1030	11,1051	02-05-22	61.615.651,93	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,7740	931,7123	02-05-22	44.702.181,81	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3172	14,1811	02-05-22	12.617.821,45	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6162	19,6497	29-04-22	341.865.930,95	2.966
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9084	9,9026	02-05-22	10.676.591,91	170
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2992	13,2026	02-05-22	5.907.570,50	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5737	13,5648	29-04-22	132.591.752,29	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0196	14,0104	29-04-22	675.117,76	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8965	13,7534	02-05-22	277.601.211,33	2.479
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6477	19,6243	29-04-22	169.435.987,72	1.512
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9167	19,8933	29-04-22	40.368.168,68	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8849	19,8613	29-04-22	662.174.598,57	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1286	20,1049	29-04-22	130.594.866,57	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4065	8,3973	29-04-22	40.480.198,10	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5235	8,5143	29-04-22	577.773.942,03	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8692	15,8537	29-04-22	293.015.198,64	1.764
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8596	10,8586	02-05-22	13.665.803,87	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2476	11,2470	02-05-22	388.097.971,53	837
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8126	10,6516	02-05-22	25.399.034,89	389
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4984	19,4788	02-05-22	102.349.767,23	1.121
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5082	26,1064	02-05-22	178.389.991,24	2.345
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,1450	23,7852	02-05-22	180.707.609,50	2.351
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5052	9,4992	29-04-22	1.010.588,40	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3011	9,2570	02-05-22	634.846,94	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6008	9,6126	02-05-22	788.079,89	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2390	10,2702	02-05-22	2.357.109,85	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4581	9,3647	02-05-22	673.102,59	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4673	9,4349	02-05-22	3.926.813,17	166
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0651	27,7741	02-05-22	18.141.647,82	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4422	9,4090	29-04-22	23.998.357,57	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0887	12,0692	02-05-22	26.426.707,55	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4739	11,4735	02-05-22	25.541.742,86	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8942	9,8659	02-05-22	4.877.140,49	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.676,3534	1.668,8714	02-05-22	7.317.534,00	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8596	8,8127	02-05-22	3.034.566,22	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1773	12,1636	02-05-22	6.222.920,74	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,0841	152,9448	29-04-22	10.343.468,92	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3117	82,8018	28-04-22	30.519.581,65	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7420	112,2902	29-04-22	30.107.706,65	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6369	10,4214	02-05-22	4.128.729,95	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8383	9,8381	02-05-22	24.145.132,45	5.715
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7936	9,7878	02-05-22	2.963.016,38	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,6218	700,6874	02-05-22	8.904.113,78	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6979	8,6722	02-05-22	1.895.647,62	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1308	9,1042	02-05-22	2.095.561,26	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,2937	699,3419	02-05-22	39.125.181,78	1.416
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4606	20,2765	02-05-22	6.489.428,24	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,2696	25,1650	02-05-22	12.407.057,59	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	24,1574	24,0565	02-05-22	10.920.103,89	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6989	28,7030	02-05-22	9.633.386,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2393	26,2401	02-05-22	9.357.066,26	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8664	9,8674	02-05-22	3.655.069,47	53

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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 RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8979	9,8992	02-05-22	7.042.617,29	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1759	49,6321	02-05-22	36.100.664,90	568
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,4727	55,8709	02-05-22	1.004.178,12	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.	9,8569	9,7390	02-05-22	952.206,71	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4936	10,4185	02-05-22	3.120.149,84	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,5360	345,9872	02-05-22	6.426.607,00	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	345,5840	348,0642	02-05-22	4.502.501,44	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,0618	304,4306	02-05-22	24.402.873,49	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,0684	297,8160	02-05-22	33.039.465,54	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,2239	312,9355	02-05-22	48.591.665,86	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,9812	305,6570	02-05-22	65.645.980,85	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,3673	288,6689	02-05-22	29.380.330,99	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,9703	295,2777	02-05-22	63.100.230,00	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,1117	306,5916	02-05-22	46.184.536,84	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	7.159,7076	7.158,0303	02-05-22	718.058,58	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.070,8078	7.068,9189	02-05-22	37.743.094,21	319
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,6155	298,6719	02-05-22	25.759.820,17	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,9923	730,0249	02-05-22	43.271.554,66	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.073,5502	1.072,9082	02-05-22	12.535.104,32	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.100,5849	1.099,9991	02-05-22	5.151.481,76	713
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,1375	499,0727	02-05-22	9.654.056,56	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	511,6991	511,6664	02-05-22	11.601.006,00	2.265
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,6715	633,6600	02-05-22	5.146.514,01	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,0155	628,9793	02-05-22	45.294.339,37	3.030
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	825,4183	839,8487	29-04-22	7.141.181,43	4.863
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,5535	794,1603	29-04-22	12.475.389,27	1.665
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	645,7379	636,0529	02-05-22	25.003.346,42	6.328
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	610,5808	601,3341	02-05-22	29.268.521,07	2.226
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,5681	311,7199	02-05-22	29.495.604,33	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,6638	321,7680	02-05-22	77.989.326,20	2.432
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,3016	553,4310	29-04-22	625.036,00	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,9097	523,4933	29-04-22	12.317.284,63	1.349
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	305,3191	304,7016	02-05-22	72.735.060,64	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,0753	297,8524	02-05-22	28.092.069,42	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,0419	304,7612	02-05-22	19.692.325,35	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,9616	309,5916	02-05-22	70.430.822,66	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	325,1560	323,9355	02-05-22	30.319.964,34	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,4824	283,2278	02-05-22	14.299.136,23	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,8438	289,9227	02-05-22	13.672.652,46	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,2404	299,0620	02-05-22	299.062,08	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,6040	751,3086	02-05-22	403.789.663,57	15.886
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,2301	689,6073	02-05-22	197.963.365,67	8.466
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,3740	812,8580	02-05-22	259.684.473,05	12.120
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	771,5479	762,9008	02-05-22	8.562.413,32	778
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,3654	793,8784	02-05-22	255.453.197,56	9.081
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,1384	907,0020	02-05-22	514.298.102,94	19.602
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.327,0446	1.328,1742	02-05-22	33.951.307,46	1.899
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,7881	314,0322	02-05-22	20.623.355,28	880
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,1182	1.229,7429	02-05-22	63.695.689,93	4.908
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.208,7526	1.208,3282	02-05-22	100.773.628,26	5.177
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.218,1733	1.217,2104	02-05-22	14.093.500,30	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,8902	1.256,0000	02-05-22	55.127.498,88	4.441
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	879,8816	878,7514	02-05-22	2.824.053,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,8378	846,6652	02-05-22	9.578.077,37	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,4822	581,5399	02-05-22	26.701.644,23	770
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	880,2641	884,6600	02-05-22	19.955.985,76	2.729
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	832,3860	836,4191	02-05-22	74.927.025,13	4.935
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,4734	575,1310	02-05-22	6.070.997,93	2.610
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,6568	543,7424	02-05-22	26.167.881,94	1.783
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,8232	301,3135	29-04-22	2.483.114,40	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	775,1677	792,2880	02-05-22	224.971.545,40	19.623
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	819,7548	837,9838	02-05-22	7.403.636,13	1.529
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9368	10,9283	02-05-22	10.592.471,88	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9764	3,9719	02-05-22	4.976.980,37	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1422	17,1147	02-05-22	12.137.702,87	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4212	7,3581	02-05-22	2.876.331,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5894	28,2386	02-05-22	26.377.498,83	1.765
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0005	16,9047	02-05-22	24.540.792,45	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0237	15,0017	02-05-22	13.833.249,67	1.215
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2272	11,2276	02-05-22	9.411.789,22	1.160
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6822	11,6474	02-05-22	52.543.036,38	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0028	1,0033	02-05-22	11.784.446,02	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9496	22,9398	02-05-22	6.444.337,90	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,9836	23,6734	02-05-22	4.867.628,53	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5268	12,5259	02-05-22	6.899.686,63	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9587	,9583	02-05-22	391.891,09	38
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4997	9,4863	02-05-22	4.574.036,22	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2270	22,1937	02-05-22	6.694.170,87	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0284	19,0611	02-05-22	36.895.989,32	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3202	14,3549	02-05-22	29.373.893,94	776
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0235	11,0224	02-05-22	2.348.999,35	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7541	14,5920	02-05-22	12.396.217,73	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3598	1,3528	02-05-22	5.289.308,24	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9763	,9696	02-05-22	4.806.073,83	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4046	4,4116	28-04-22	420.174.256,79	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5580	7,6231	28-04-22	112.806.549,97	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4064	100,0085	28-04-22	115.896.910,60	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.233,8164	2.233,8225	01-05-22	279.775.707,40	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.575,1905	1.575,1514	01-05-22	16.623.140,04	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9736	,9758	28-04-22	69.545.014,63	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9762	,9784	28-04-22	2.889.874,16	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9929	,9985	28-04-22	29.498.957,35	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9982	1,0038	28-04-22	1.228.744,49	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3239	1,3150	02-05-22	11.847.335,08	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3086	1,2997	02-05-22	529.916,93	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	794,1001	792,7146	02-05-22	25.902.424,77	533
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	804,1459	802,7674	02-05-22	3.191,35	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0070	14,9424	02-05-22	67.442.376,25	1.698
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2586	15,1936	02-05-22	975.076,36	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6378	8,6206	28-04-22	4.615.585,48	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7532	8,7359	28-04-22	13.073.145,19	365
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9772	,9664	02-05-22	5.277.531,67	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9828	,9719	02-05-22	4.735.964,60	352
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8714	,8618	02-05-22	9.427.486,29	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2840	1,2954	28-04-22	24.681.561,41	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3083	1,3199	28-04-22	15.053.027,92	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.849,8074	1.849,9914	02-05-22	40.209.936,04	826
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.869,9518	1.870,1763	02-05-22	26.490.492,84	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,0615	1.244,4031	02-05-22	63.997.144,87	673
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,8992	1.246,2454	02-05-22	8.949.697,01	336
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,0778	69,2597	02-05-22	9.222.793,67	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6987	71,8547	02-05-22	1.025.212,78	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0724	5,0136	02-05-22	7.437.517,84	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2893	5,2284	02-05-22	9.778.373,20	294
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	1,0279	1,0212	02-05-22	21.074.009,65	541

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*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0410	1,0342	02-05-22	2.169.315,77	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0049	,9935	02-05-22	8.013.466,47	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0173	1,0058	02-05-22	2.116.321,60	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0897	11,1604	28-04-22	35.587.099,60	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1397	10,1558	28-04-22	37.027.095,48	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4852	11,5936	28-04-22	16.346.025,79	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9081	12,0737	28-04-22	23.361.179,46	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,0795	90,4812	29-04-22	1.767.940,51	105
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,1657	89,5644	29-04-22	1.058.972,30	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	41,1614	46,3264	29-04-22	2.316,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1505	14,1542	02-05-22	253.874,45	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8873	13,8907	02-05-22	3.905.003,59	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8959	13,8458	02-05-22	40.278.116,98	1.529
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7888	27,7878	01-05-22	7.960.643,81	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4077	13,4026	02-05-22	26.793.804,70	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1418	26,9091	02-05-22	63.746.946,20	857
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3906	12,3903	01-05-22	3.069.126,92	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4154	10,4153	01-05-22	12.518.305,22	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7294	6,7115	02-05-22	24.957.197,87	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0135	21,8441	02-05-22	9.214.088,32	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,8512	106,4748	02-05-22	10.129.042,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,5204	102,1564	02-05-22	497.160,34	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9426	12,9181	02-05-22	87.237.163,62	4.742
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5882	14,5614	02-05-22	54.413.033,68	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8259	13,8001	02-05-22	1.656.510,26	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8253	9,8265	01-05-22	2.886.523,50	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9153	9,9166	01-05-22	4.072.484,95	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.	9,0432	9,0430	02-05-22	108.099.656,33	12.427
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6710	11,5462	02-05-22	28.949.226,36	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0600	11,9319	02-05-22	5.365.842,47	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.	226,2237	226,2162	01-05-22	14.301.177,84	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6004	4,5525	02-05-22	25.237.529,04	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1845	16,1838	01-05-22	31.225.555,37	1.507
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8972	10,7548	02-05-22	329.364,13	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	8,7229	8,7580	02-05-22	7.484.342,01	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,7664	80,2208	02-05-22	18.376.736,53	921
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,5152	82,9572	02-05-22	2.552.355,53	368
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,3988	81,8471	02-05-22	893.656,21	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,5052	25,3111	02-05-22	1.917.520,23	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0707	21,0711	01-05-22	7.949.849,73	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0526	10,0533	01-05-22	38.499.881,80	962
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2081	01-05-22	20.317.240,18	324
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,4472	108,4485	01-05-22	18.110.598,41	645
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7907	97,7919	01-05-22	556.472,61	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,3360	150,4276	02-05-22	39.667.775,64	870
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,5305	129,6093	02-05-22	9.029.595,37	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7969	15,7334	02-05-22	43.745.565,02	1.677
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9362	9,6861	02-05-22	8.059.793,66	513
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,7411	02-05-22	3.269.150,63	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,0386	01-05-22	323.741,49	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0954	9,0952	01-05-22	4.659.183,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6687	8,5775	02-05-22	9.004.651,93	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8651	9,7622	02-05-22	1.264.133,80	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1979	13,1504	02-05-22	12.203.012,81	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3539	12,3081	02-05-22	12.759.000,01	249

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*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0025	9,9869	02-05-22	37.286.167,30	867
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,8404	88,0352	02-05-22	4.406.419,41	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9420	9,9409	02-05-22	298.228,46	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.	109,1635	109,4368	02-05-22	7.389.435,76	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,3931	123,5936	02-05-22	63.070.005,69	2.050
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1805	6,1850	02-05-22	60.250.967,91	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,5169	12,5770	02-05-22	17.053.571,04	1.631
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8035	13,8709	02-05-22	181.434.978,65	9.339
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5592	6,5369	29-04-22	9.879.187,24	633
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8982	5,8983	02-05-22	27.405,91	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8898	5,8897	02-05-22	164.358.204,46	7.081
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.	5,4857	5,4871	02-05-22	87.123.569,85	2.602
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4949	5,4965	02-05-22	487.243.417,02	24.849
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4946	5,4962	02-05-22	46.129.792,86	229
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8604	5,8601	28-04-22	32.004.892,63	309
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,8711	28,0763	29-04-22	18.200.506,78	1.538
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,6180	31,7210	29-04-22	3.947.581,14	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1246	9,1724	02-05-22	210.885.314,49	14.729
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8832	16,6888	02-05-22	29.132.140,75	2.922
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6123	18,3994	02-05-22	20.663.102,82	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8240	5,8264	02-05-22	739.716.596,93	22.633
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8231	5,8255	02-05-22	140.076.411,23	709
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8045	5,8067	02-05-22	399.501.143,15	13.497
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7737	5,7718	02-05-22	94.521.399,52	3.243
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7797	5,7779	02-05-22	248.917.939,89	15.395
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7795	5,7776	02-05-22	21.690.921,24	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9003	5,9016	02-05-22	113.581.443,61	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4443	5,4416	02-05-22	25.926.402,70	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4194	5,4166	02-05-22	16.432.817,01	768
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7419	5,7758	28-04-22	7.632.868,26	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7112	5,7448	28-04-22	21.994.759,09	230
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3016	6,2976	02-05-22	12.891.255,68	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2124	6,2168	02-05-22	15.967.840,52	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3375	6,3478	02-05-22	14.814.556,11	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2333	6,2102	02-05-22	27.406.550,71	806
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1557	6,1331	02-05-22	49.305.274,59	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1004	6,0923	02-05-22	82.049.198,65	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9531	5,9452	02-05-22	37.719.732,49	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8459	5,8274	02-05-22	26.292.805,80	858
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.	10,5435	10,5143	29-04-22	162.542.037,44	8.366
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8944	10,8644	29-04-22	180.850.204,08	24.807
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7281	8,8043	29-04-22	27.305.738,18	2.200
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1317	9,2116	29-04-22	54.182.767,83	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8989	20,6329	02-05-22	41.811.481,23	3.083
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2591	7,1714	02-05-22	35.022.903,49	2.899
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5037	7,4136	02-05-22	65.538.989,53	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1783	13,7998	29-04-22	32.509.268,68	2.053
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7412	14,3480	29-04-22	72.092.152,76	6.826
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7464	17,9627	02-05-22	47.932.067,17	2.506
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6819	21,9480	02-05-22	61.177.149,00	8.789
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5778	21,3046	02-05-22	1.951,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7655	6,7426	29-04-22	40.074,75	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

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 BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0257	6,0302	02-05-22	17.928.326,05	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0762	6,0808	02-05-22	35.710.521,89	3.233
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9367	6,9369	02-05-22	355.708.771,00	8.491
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0135	7,0138	02-05-22	725.990.656,17	28.309
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4968	9,5473	02-05-22	259.974.493,04	17.722
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.	6,9826	6,9927	02-05-22	68.254.731,97	3.598
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.	7,2495	7,2784	28-04-22	1.404.718.713,02	32.783
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8589	6,8861	28-04-22	1.260.064.491,71	43.306
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4679	7,4696	02-05-22	80.013.751,59	394
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4692	7,4709	02-05-22	694.622.919,71	19.043
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4319	7,4334	02-05-22	142.582.181,50	4.630
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	8,1529	8,0977	02-05-22	37.008.396,10	2.210
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5286	8,4716	02-05-22	168.953.981,69	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3792	7,3456	29-04-22	20.637.512,92	1.140
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8922	7,8564	29-04-22	287.273.461,25	15.413
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0143	14,2909	29-04-22	20.986.199,26	2.299
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5541	14,8417	29-04-22	68.638.904,44	13.423
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.	7,3200	7,3666	29-04-22	13.930.077,28	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6077	7,6563	29-04-22	50.230,85	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7693	3,7600	02-05-22	12.666.286,74	1.433
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1723	5,1598	02-05-22	1.512,15	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.	5,8264	5,7786	02-05-22	12.048.936,42	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0519	6,0695	28-04-22	1.392.577.700,12	32.295
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,0404	7,0304	02-05-22	642.888.259,47	19.404
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5236	7,5351	02-05-22	62.687.997,47	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7707	8,8339	02-05-22	423.174.477,43	33.990
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3719	8,4315	02-05-22	131.785.686,86	10.364
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6490	6,6480	02-05-22	13.265.266,70	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9290	6,9285	02-05-22	221.908.293,42	13.893
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3433	10,3423	02-05-22	87.474.356,13	5.640
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4535	10,4530	02-05-22	184.637.283,59	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.	6,8932	6,8912	02-05-22	10.529.636,36	1.199
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1979	7,1964	02-05-22	77.002.468,96	6.898
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4479	7,4565	02-05-22	65.759.757,62	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2498	6,2446	02-05-22	75.508.464,02	2.810
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9247	5,9081	02-05-22	50.571.249,22	2.012
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9758	5,9591	02-05-22	7.696,25	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6128	5,5911	02-05-22	4.467,71	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5860	5,5643	02-05-22	9.989.057,88	361
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6172	7,6092	02-05-22	665.480.111,73	26.800
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4917	7,4836	02-05-22	93.319.825,47	3.912
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.	8,6148	8,6157	02-05-22	48.745.788,30	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5998	8,6003	02-05-22	147.138.295,83	9.594
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3964	8,3970	02-05-22	32.966.136,87	491
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8853	8,8864	02-05-22	1.089.730.406,93	6.462
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

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IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0718	7,0620	02-05-22	489.067.532,90	6.155
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1610	8,1140	29-04-22	774.404.954,37	37.082
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.	15,5444	15,2843	02-05-22	115.865.429,70	6.934
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3647	17,0759	02-05-22	456.070.763,33	15.342
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2344	6,2534	28-04-22	397.176.742,43	2.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1875	12,1054	29-04-22	10.694,05	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1021	12,9732	02-05-22	18.322.694,17	1.808
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6915	13,5579	02-05-22	97.264.580,59	9.860
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1000	5,2043	02-05-22	106.306.140,54	6.952
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6538	5,7698	02-05-22	380.618.877,55	17.464
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N 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					

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

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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.	10,0662	10,0603	02-05-22	15.416.821,57	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.	12,5838	12,7824	28-04-22	4.138.102,33	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9076	9,9114	28-04-22	750.246.805,88	20.457
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7544	11,8445	28-04-22	6.491.486,76	206
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6263	10,6534	28-04-22	67.501.512,46	1.975
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	11,7742	11,7744	01-05-22	552.286.944,87	14.195
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7091	8,7087	01-05-22	3.554.074,24	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7308	11,7309	01-05-22	428.487.070,18	13.228
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4891	10,4890	01-05-22	77.749.206,37	3.318
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9090	4,9088	01-05-22	8.455.937,25	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	679,3502	679,3298	01-05-22	13.047.966,78	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.	6,9493	6,9494	01-05-22	128.874.830,28	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7473	6,7474	01-05-22	35.240.185,94	3.120
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,4189	64,7906	02-05-22	48.559.796,10	4.977
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.	1.763,2412	1.758,7768	28-04-22	56.779.602,76	3.953
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9976	25,9964	01-05-22	28.095.906,18	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.	12,1461	12,1458	02-05-22	34.781.989,56	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0492	12,0490	02-05-22	108.808.746,56	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7208	11,7205	02-05-22	42.864.366,23	2.948
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.	12,0230	11,8117	02-05-22	9.723.999,61	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.819,3339	1.814,7524	28-04-22	10.693.994,06	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	6,5761	6,5676	02-05-22	754.959,03	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9768	6,9682	02-05-22	20.447.162,97	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7721	23,8807	29-04-22	44.452.641,73	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2029	10,1728	02-05-22	3.878.540,79	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3693	12,2464	02-05-22	4.231.700,03	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4447	13,2825	02-05-22	4.334.943,60	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3891	11,3223	02-05-22	7.808.539,10	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6599	9,6512	02-05-22	5.089.996,18	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8605	9,8344	02-05-22	188.829,25	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8502	10,8220	02-05-22	6.538.972,76	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4845	129,4663	02-05-22	2.579.079,06	112
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,0665	137,9487	02-05-22	313.526,15	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,8565	143,6658	02-05-22	308.739,30	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,7731	142,5928	02-05-22	20.235.754,93	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,1387	89,0117	02-05-22	3.134.842,75	134
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2437	7,2432	28-04-22	10.797.536,51	125

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*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9078	11,7047	02-05-22	13.869.704,71	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2338	11,2460	29-04-22	28.721.726,67	110
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3556	13,3786	29-04-22	74.599.834,32	115
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3517	10,3564	29-04-22	32.671.752,31	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6343	9,6316	29-04-22	20.043.562,40	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8952	11,0999	28-04-22	4.329.762,23	154
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4218	11,5821	28-04-22	231.602.879,16	5.659
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6131	11,7763	28-04-22	31.158.914,43	3.996
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9133	11,0667	28-04-22	11.400.769,80	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7435	10,8749	02-05-22	5.130.334,66	281
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9371	11,0707	02-05-22	2.765.834,33	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7886	10,9198	02-05-22	3.140.086,35	59
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4048	9,4031	28-04-22	220.073,65	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5050	9,5033	28-04-22	1.707.081,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2464	9,2933	28-04-22	205.909,33	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2207	9,2677	28-04-22	19.278.225,75	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9233	8,9833	28-04-22	110.033,70	9
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8295	8,8890	28-04-22	252.881,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1379	10,1773	28-04-22	2.415.143,76	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1455	12,2316	28-04-22	1.694.255,20	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8080	9,8290	28-04-22	701.277,96	67
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2508	9,2881	28-04-22	844.178,22	16
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5522	8,6196	28-04-22	663.759,87	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4536	10,4804	28-04-22	850.450,45	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7863	13,7120	28-04-22	11.623.206,30	446
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	8,5261	8,8395	28-04-22	698.249,12	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5979	9,6184	28-04-22	1.920.707,21	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6911	7,6575	28-04-22	5.961.920,20	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9897	10,1350	28-04-22	10.205.305,83	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9341	14,0656	28-04-22	15.628.019,98	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4000	9,4283	28-04-22	26.531.194,04	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2877	12,3576	29-04-22	711.384,06	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7294	12,8020	29-04-22	3.568.254,53	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	11,2693	11,2528	28-04-22	2.369.485,75	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7755	9,7782	28-04-22	1.223.998,68	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5518	10,6299	28-04-22	2.771.271,51	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6176	9,6669	28-04-22	4.428.958,03	11
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0757	8,1877	28-04-22	2.962.868,56	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4673	9,5208	28-04-22	36.679.559,13	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	8,3762	8,4783	28-04-22	2.948.704,88	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0398	10,0566	28-04-22	965.183,67	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,9238	99,8797	02-05-22	299.639,16	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8585	9,8569	28-04-22	147.854,01	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8584	9,8568	28-04-22	147.852,18	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6035	9,5537	02-05-22	6.098.146,30	149
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1056	11,1734	28-04-22	2.363.177,15	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4661	11,5466	28-04-22	1.441.618,15	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4813	9,4985	28-04-22	3.614.370,90	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7572	9,8050	28-04-22	930.413,73	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

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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,9166	5,8766	02-05-22	65.623.156,52	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1307	7,0222	02-05-22	6.257.985,57	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2045	7,0952	02-05-22	1.174.589,67	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1583	7,0495	02-05-22	957.568,27	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2138	7,1044	02-05-22	1.275.125,92	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	5,9454	5,9392	29-04-22	64.705.147,36	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7641	9,7619	29-04-22	127.387.242,84	3.246
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6425	3,6623	29-04-22	581.494.535,36	95.447
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0672	17,1987	29-04-22	32.315.324,72	1.344
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7217	17,8588	29-04-22	83.011.513,62	6.927
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4197	12,0443	29-04-22	12.252.660,75	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8950	12,5056	29-04-22	739.671.356,61	98.033
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1551	12,3633	29-04-22	768.045.236,24	98.032
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4686	6,5034	29-04-22	31.537.237,96	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7161	6,7525	29-04-22	741.210.456,12	98.032
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8253	11,8883	29-04-22	410.976.627,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3896	11,4498	29-04-22	17.894.387,04	1.305
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5914	4,5627	29-04-22	4.348.035,33	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7676	4,7380	29-04-22	357.629.572,41	98.035
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6360	7,3803	29-04-22	388.008.633,89	98.033
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3603	7,1136	29-04-22	56.953.812,71	3.534
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1788	7,2361	29-04-22	3.869.624,89	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4528	7,5125	29-04-22	660.556.378,95	75.916
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7402	7,7923	29-04-22	7.413.137,30	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6317	6,6571	29-04-22	734.012.508,10	98.032
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7044	11,9045	29-04-22	7.485.295,80	643
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0013	9,9948	29-04-22	265.440.812,42	3.931
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1805	10,1741	29-04-22	1.308.078.545,10	98.224
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5534	10,5792	29-04-22	15.573.155,68	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9573	10,9845	29-04-22	924.531.600,20	98.031
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0269	6,0260	29-04-22	96.767.852,82	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0707	6,0709	29-04-22	45.806.430,28	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0603	6,0645	29-04-22	43.090.341,18	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4730	7,4487	29-04-22	30.594.195,68	947
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1554	6,1591	29-04-22	71.976.689,47	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2817	6,2781	29-04-22	230.790.301,50	6.274
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1833	6,1787	29-04-22	115.373.493,33	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8531	5,8417	29-04-22	81.558.785,04	2.439
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3305	6,3400	29-04-22	34.759.058,25	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2591	6,2575	29-04-22	16.922.909,45	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2376	6,2348	29-04-22	147.042.644,96	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1185	6,1170	29-04-22	92.182.869,36	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2575	6,2547	29-04-22	79.682.408,66	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2144	11,2390	29-04-22	26.015.636,00	692
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3578	11,3828	29-04-22	51.155.811,99	406
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8479	9,8457	29-04-22	242.344.812,93	2.118
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7014	9,6992	29-04-22	309.257.740,29	21.404
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,0418	23,0445	29-04-22	202.388.632,11	5.285
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,2394	23,2422	29-04-22	330.807.426,34	2.929

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,8448	22,8473	29-04-22	562.199.334,26	58.783
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9425	7,9962	29-04-22	385.111.835,26	98.030
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	953,9629	952,2823	29-04-22	33.490.828,51	865
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4699	9,4703	29-04-22	156.765.574,64	3.284
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6824	6,6821	29-04-22	12.733.835,21	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	980,7424	979,0372	29-04-22	1.027.480.978,48	95.452
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2291	21,1790	29-04-22	9.701.084,49	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8709	21,8199	29-04-22	617.625.598,62	73.964
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2346	6,2346	29-04-22	1.987.491.580,32	98.023
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	5,9282	5,9192	29-04-22	28.763.085,53	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9704	5,9691	29-04-22	267.918.574,93	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0292	6,0270	29-04-22	188.287.728,52	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	29-04-22	79.885.284,75	1.849
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7090	5,6948	29-04-22	238.952.599,83	5.152
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9631	29-04-22	41.580.578,83	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0225	6,0215	29-04-22	149.335.896,51	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0284	6,0275	29-04-22	139.260.279,27	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9907	5,9882	29-04-22	88.846.663,51	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0837	6,0749	29-04-22	75.067.305,46	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9346	5,9272	29-04-22	1.023.501.356,24	98.030
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1058	7,1056	29-04-22	63.179.008,72	2.158
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.	9,5598	9,5619	02-05-22	213.440.888,08	6.936
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7765	9,7791	02-05-22	1.449.654,48	168
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	837,9750	838,8385	28-04-22	35.143.088,30	2.704
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	798,8829	799,7061	28-04-22	5.598.483,83	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	853,3402	854,2364	28-04-22	535.539,63	195
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.	7,1419	7,2421	28-04-22	31.543.088,80	1.965
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,5118	7,6174	28-04-22	123.465,23	190
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.	8,1814	8,1875	28-04-22	15.096.699,56	978
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.	8,5551	8,5489	02-05-22	24.952.696,27	990
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2241	6,2178	02-05-22	27.552.893,22	903
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.	8,1872	8,1865	02-05-22	55.939.314,77	2.221
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.	8,0334	8,0353	29-04-22	1.084.995,48	170
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8655	7,8672	29-04-22	31.272.841,37	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2409	9,0960	02-05-22	7.605.753,58	607
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7045	9,5534	02-05-22	487.163,27	168
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.	9,3285	9,3301	02-05-22	71.879.413,99	1.959
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4485	9,4503	02-05-22	9.384.101,30	310
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4183	9,4200	02-05-22	5.067.672,53	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5878	9,4381	02-05-22	2.472.697,31	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.030,7629	1.033,1592	29-04-22	102.721.539,03	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5844	10,6089	29-04-22	5.099.579,57	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,4918	983,9715	29-04-22	93.878.670,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9668	9,9716	29-04-22	5.188.549,81	159
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.025,2556	1.029,2246	29-04-22	63.144.441,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4782	29-04-22	5.264.332,13	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,9303	184,9365	02-05-22	184.431.596,62	361

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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*
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,6857	168,8479	02-05-22	177.120.703,71	4.864
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,0299	175,1309	02-05-22	397.143.572,66	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,2452	163,4291	02-05-22	43.039.388,26	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,0882	149,2408	02-05-22	31.659.901,51	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,5769	154,7415	02-05-22	68.580.545,11	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,2895	132,5540	02-05-22	89.828.523,78	2.083
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,8281	130,1030	02-05-22	16.726.054,99	289
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9321	32,9698	29-04-22	262.960.208,60	5.999
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3161	17,7121	29-04-22	221.882.047,12	3.772
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5717	17,9602	29-04-22	195.580.136,77	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,0946	79,2850	29-04-22	77.812.608,01	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0905	20,2052	29-04-22	3.315.310,75	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3402	33,3799	29-04-22	2.227.538,40	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.	78,0061	78,1900	29-04-22	90.717.555,01	3.321
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6176	12,6134	29-04-22	67.808.290,87	7.652
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8137	19,9258	29-04-22	23.313.379,10	1.879
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0871	6,0832	29-04-22	32.458.044,51	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7574	6,7750	29-04-22	98.182.729,05	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,2674	13,1937	29-04-22	3.670.832,70	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1727	12,1603	29-04-22	95.844.729,67	4.181
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8567	9,8267	29-04-22	257.852.672,34	12.923
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9022	7,8790	29-04-22	37.724.097,69	1.154
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9878	7,9647	29-04-22	30.403.717,58	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1536	6,1530	29-04-22	50.686.514,11	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4329	15,4251	29-04-22	231.518.534,53	18.693
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4721	15,4645	29-04-22	4.851.636,33	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	28,8762	28,8684	02-05-22	67.209.815,36	1.749
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7075	9,7052	02-05-22	91.396.338,73	3.940
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7290	9,7268	02-05-22	668.555,53	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6610	5,6562	29-04-22	309.421.585,84	5.129
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	943,0823	942,2761	29-04-22	40.201.915,50	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.060,6637	1.057,9887	29-04-22	15.836.463,05	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5057	5,4979	29-04-22	183.795.920,38	3.033
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3222	12,1677	02-05-22	15.031.235,17	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6327	10,5002	02-05-22	8.081.820,92	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.034,0556	1.027,4786	02-05-22	29.947.734,60	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8034	11,7295	02-05-22	7.547.000,46	1.121
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,1963	8,2945	29-04-22	980.479,73	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5918	10,5923	02-05-22	56.605.085,39	843
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9896	9,9902	02-05-22	6.317.806,38	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9124	9,9130	02-05-22	49.830,56	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,0362	897,9220	02-05-22	233.684.850,73	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8167	9,8156	02-05-22	139.767.563,06	3.945
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8394	9,8383	02-05-22	391.654,38	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2907	10,2908	02-05-22	5.419.994,05	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7933	9,7919	02-05-22	34.767.921,16	3.307
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7067	9,7078	02-05-22	62.026.761,31	315
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9901	9,9914	02-05-22	1.998.285,95	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,0127	995,1412	02-05-22	26.182.665,04	25
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9787	9,9800	02-05-22	11.135,78	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1947	20,1911	29-04-22	26.617.283,45	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5259	10,5272	02-05-22	613.661.821,72	20.376
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7064	9,7076	02-05-22	783.603,14	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9841	10,9853	02-05-22	76.699.101,74	1.661
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0073	9,0083	02-05-22	1.495.195,60	57

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*
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7582	10,7592	02-05-22	295.584.969,31	24.925
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0016	9,0025	02-05-22	4.025.274,75	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4477	10,3606	02-05-22	5.255.852,16	407
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3414	9,2635	02-05-22	1.845.828,70	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4431	19,2800	02-05-22	9.251.523,50	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2323	18,0784	02-05-22	14.882.283,37	1.841
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3188	18,1642	02-05-22	750.464,13	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5082	10,3359	02-05-22	4.553.027,05	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0130	8,8646	02-05-22	9.823.028,24	484
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5174	8,3768	02-05-22	10.435.762,42	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	29-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0046	10,0046	02-05-22	61.172.882,80	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.579,3096	2.579,2373	02-05-22	41.971.823,32	4.266
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1889	11,1421	02-05-22	9.516.453,36	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6609	8,6247	02-05-22	3.201.218,36	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0380	14,9743	02-05-22	11.962.170,16	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1678	11,1205	02-05-22	735.588,97	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3239	14,2628	02-05-22	9.525.521,31	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1140	11,0666	02-05-22	729.817,93	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,5999	10,4271	02-05-22	5.329.778,58	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,6394	8,4985	02-05-22	2.613.120,93	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,0480	9,8836	02-05-22	37.922.434,35	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1952	8,0611	02-05-22	1.390.066,26	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,7423	9,5826	02-05-22	1.230.914,74	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9498	7,8194	02-05-22	584.990,65	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0053	10,9961	02-05-22	34.786.681,30	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3678	9,3600	02-05-22	3.548.964,82	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7816	31,7543	02-05-22	99.202.449,49	1.346
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3083	21,2900	02-05-22	2.003.936,48	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9529	30,9259	02-05-22	59.128.012,19	3.446
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2898	21,2713	02-05-22	1.559.162,72	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7206	8,6794	02-05-22	6.037.385,42	454
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4147	8,3746	02-05-22	8.887.458,14	1.174
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8512	8,8100	02-05-22	6.436.860,03	542
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,4540	90,6260	02-05-22	1.028.617,60	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1533	92,3330	02-05-22	811.967,76	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,7938	53,8812	02-05-22	95.498,68	51
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,4457	56,4918	02-05-22	1.087.159,36	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	580,9160	574,1674	02-05-22	27.006.620,72	553
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,9261	63,7773	02-05-22	41.661.306,99	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,7390	76,9997	02-05-22	305.379.534,20	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,4561	68,3920	02-05-22	14.878.079,46	713
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-04-22	6.504.538,85	213
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.	129,0668	129,0966	29-04-22	1.603.181,99	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,0829	177,7776	29-04-22	598.448,61	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1251	122,1381	29-04-22	2.119.227,39	47
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5018	102,5127	29-04-22	441.974,58	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,7191	189,0096	29-04-22	27.426.625,03	1.258
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.	436,6084	446,5551	29-04-22	14.108.159,95	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	147,3380	146,2439	29-04-22	29.521.456,71	206
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	124,9915	125,1430	28-04-22	166.472.173,97	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,6480	146,5728	29-04-22	21.444.345,98	588
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,0054	142,9303	29-04-22	436.564,15	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,4144	147,3390	29-04-22	108.465.586,70	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,6131	110,6103	29-04-22	8.202.357,00	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,4668	135,4992	29-04-22	1.194.459.865,32	648
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,2470	135,2791	29-04-22	136.296.170,74	871
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,2543	111,1976	29-04-22	5.206.552,87	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9655	110,9087	29-04-22	11.794.200,20	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3675	101,3143	29-04-22	488.324,82	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5126	112,4553	29-04-22	10.515.225,91	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3387	164,3505	29-04-22	287.002,22	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9615	103,9602	29-04-22	64.431.745,20	689
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5633	100,5611	29-04-22	1.586.361,05	65
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,7881	88,0041	29-04-22	51.123.602,61	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,5158	134,8176	29-04-22	2.562.517,62	101
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,0840	134,3876	29-04-22	131.187,03	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,7286	135,0295	29-04-22	111.182.164,30	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.	100,8060	101,1179	28-04-22	34.467.769,38	805
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,8020	105,1292	28-04-22	96.363.754,32	1.562
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,5998	102,9190	28-04-22	6.015.231,46	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	273,4225	276,4989	29-04-22	22.743.916,71	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,8533	97,9372	28-04-22	38.056.313,61	627
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,3380	101,4274	28-04-22	119.595.476,01	2.024
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,0531	100,1406	28-04-22	1.531.094,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,9877	231,4815	29-04-22	21.320.363,93	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,6932	105,7166	29-04-22	101.940.099,51	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3765	105,3996	29-04-22	33.395.002,01	942
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,2341	100,2550	29-04-22	669.190,93	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,5105	107,5346	29-04-22	8.855.171,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,6674	99,1362	29-04-22	19.450.618,18	824
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.	97,6847	97,1657	29-04-22	19.828.304,74	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.	28,8860	28,8447	28-04-22	16.318.499,53	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,8532	99,9530	29-04-22	210,01	3
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,5405	191,8388	29-04-22	98.785.661,75	3.793
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,8384	183,5261	29-04-22	126.951.444,85	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,6588	183,3465	29-04-22	12.337.075,22	512
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9689	94,6979	29-04-22	270.588.692,12	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,5378	138,5710	29-04-22	79.946.973,04	807
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.	114,0757	115,8211	28-04-22	40.873.778,50	1.965
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,8933	116,6526	28-04-22	12.506.396,17	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,0450	121,9590	29-04-22	97.320,25	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,9988	124,9124	29-04-22	1.518.613,58	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9538	125,8669	29-04-22	38.317.929,01	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2411	105,2221	29-04-22	68.154.988,56	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8266	34,8109	29-04-22	328.907.772,00	2.924
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5474	32,5324	29-04-22	68.994.168,41	709
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,1082	225,3796	29-04-22	16.232.399,94	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,4896	394,5870	29-04-22	35.275.046,01	1.085
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.	395,6054	398,7424	29-04-22	31.216.703,01	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9665	34,9509	29-04-22	1.121.799.872,30	4.386
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,6922	131,6058	29-04-22	58.366.483,70	272
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8706	79,8514	29-04-22	115.585.277,17	3.790

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*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5604	15,4244	02-05-22	14.464.946,29	120
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0888	14,2081	29-04-22	3.642.457,86	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3292	15,4593	29-04-22	3.122.380,52	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5075	15,6393	29-04-22	7.819.664,53	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6855	18,3733	28-02-22	76.964.509,16	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3598	8,3585	29-04-22	157.116,76	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7870	9,7909	29-04-22	4.471.278,66	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,8150	116,6015	28-04-22	17.332.069,04	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,9408	115,7194	28-04-22	55.820.017,34	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,5364	128,2203	28-04-22	63.980.502,92	293
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5511	116,2793	28-04-22	309.016.213,70	1.007
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9960	107,3286	28-04-22	167.525.150,86	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4414	1,4326	02-05-22	25.528.404,78	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4264	1,4178	02-05-22	14.534.223,52	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1615	21,3237	02-05-22	63.571.266,66	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2574	13,3833	02-05-22	50.202.625,72	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9938	10,9191	02-05-22	13.305.416,88	455
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4110	12,3474	02-05-22	4.772.005,64	199
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2587	19,2934	02-05-22	22.845.028,66	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0621	19,0956	02-05-22	3.247.939,09	169
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9974	14,8986	02-05-22	14.315.091,51	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0910	5,9527	29-04-22	2.016.436,85	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0913	5,9529	29-04-22	1.082.438,72	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	9,8579	9,8563	02-05-22	791.766,24	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6358	9,5902	02-05-22	7.616.458,74	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7331	9,6867	02-05-22	516.266,03	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9052	9,9063	02-05-22	10.254.411,21	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,8076	278,5781	02-05-22	6.533.043,13	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4038	11,3667	02-05-22	6.896.042,37	118
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1466	9,1251	02-05-22	7.080.662,94	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	8,9836	8,9741	29-04-22	3.885.698,79	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,7865	26,0679	02-05-22	22.746.759,66	17
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,2908	25,5642	02-05-22	37.283.640,91	821
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1801	1,1718	29-04-22	3.760.741,30	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7339	12,7339	02-05-22	806.687.947,38	53.415
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9329	12,9649	02-05-22	17.471.943,96	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9079	10,9374	02-05-22	4.646.688,84	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,5022	11,4414	29-04-22	2.950.942,19	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,0945	28,0615	02-05-22	15.436.960,53	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6083	12,6034	02-05-22	6.567.792,56	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1511	12,1460	02-05-22	2.854.402,58	126
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5889	69,5987	02-05-22	14.523.250,05	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2573	9,1480	02-05-22	1.388.288,88	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2291	9,1196	02-05-22	2.219.111,41	285
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,5435	15,4465	02-05-22	34.148.963,24	5.105
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2659	12,2241	02-05-22	3.558.405,85	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0851	12,0432	02-05-22	17.038.796,02	2.537
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1298	8,1466	02-05-22	1.239.402,37	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3477	12,3979	27-04-22	2.739.262,70	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	16,0966	16,0653	02-05-22	48.498.077,87	4.741
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3562	16,3252	02-05-22	5.807.604,16	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5886	7,5807	02-05-22	18.826.533,59	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4756	7,4676	02-05-22	30.994.753,36	1.856
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,0902	35,6174	02-05-22	3.850.512,50	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,4022	34,9366	02-05-22	52.440.296,31	3.907
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0755	10,0673	02-05-22	1.662.550,07	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9330	9,9246	02-05-22	1.358.980,76	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	9,8059	9,8065	02-05-22	108.650.026,06	1.246
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8144	86,8006	02-05-22	3.904.322,91	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1529	11,1163	02-05-22	3.209.490,45	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0436	30,4180	02-05-22	6.366.419,01	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,7594	27,2003	02-05-22	29.652,02	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1152	8,1315	02-05-22	2.300.085,30	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6975	9,8924	02-05-22	2.151.952,31	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6164	9,8092	02-05-22	9.636.092,48	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9627	3,9702	29-04-22	586.699,95	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5089	11,5061	27-04-22	11.323.798,76	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4234	11,4194	27-04-22	14.149.654,36	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9979	9,9718	29-04-22	4.480.427,69	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,1452	12,4114	29-04-22	21.854.090,66	2.425
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7427	9,7345	29-04-22	3.762.884,19	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3941	8,3854	29-04-22	5.062.276,00	58
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1675	11,1204	29-04-22	1.591.026,34	61
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5962	14,5828	02-05-22	89.938.179,73	4.088
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5891	15,5657	02-05-22	7.668.083,10	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6926	15,6691	02-05-22	27.077.794,96	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3704	15,3468	02-05-22	211.647.003,02	8.208
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4708	11,4710	02-05-22	278.389.479,51	7.105
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1352	14,1315	02-05-22	2.059.300,83	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7844	14,7378	02-05-22	8.508.890,28	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9207	10,9214	02-05-22	142.810.723,43	5.517
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0655	11,0666	02-05-22	37.956.124,55	1.596
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,3062	12,0965	02-05-22	5.184.289,11	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,0752	11,8688	02-05-22	7.109.703,16	1.077
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4097	9,4819	02-05-22	664.394,29	123
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	21,3818	21,1482	02-05-22	108.870.068,87	6.113
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2492	14,2429	02-05-22	215.212.807,28	8.053
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4813	14,4754	02-05-22	57.006.157,81	2.148
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5363	14,5305	02-05-22	32.201.862,86	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9087	20,8658	02-05-22	12.261.783,67	1.047
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8862	9,8826	02-05-22	296.480,45	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9732	9,9702	02-05-22	299.108,59	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1082	16,1230	02-05-22	12.335.041,37	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,6418	18,5077	02-05-22	14.087.463,28	1.211
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,5571	18,4227	02-05-22	41.073.858,44	5.330
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8965	21,7985	02-05-22	123.617.744,96	9.849
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,5393	8,4792	02-05-22	17.214.867,55	1.823
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,5261	8,4659	02-05-22	33.772.349,58	4.592
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,7719	18,6365	02-05-22	21.296.343,73	2.964
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,2592	114,0842	02-05-22	3.049.418,94	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,9941	114,8220	02-05-22	2.682.247,56	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.	108,2112	108,1014	02-05-22	4.864.568,48	253
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0527	109,9456	02-05-22	28.412.910,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6368	109,5278	02-05-22	462.528,54	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,7833	106,6728	02-05-22	13.952.817,21	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,9632	111,8162	02-05-22	2.143.434,86	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,0146	115,8289	02-05-22	45.052,52	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,9233	116,7365	02-05-22	1.889.906,64	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,5182	116,3330	02-05-22	528.177,30	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8738	104,7627	02-05-22	7.017.838,21	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,9698	109,8546	02-05-22	1.004.722,99	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0105	109,9034	02-05-22	975.179,54	37
SABADELL ASSET MANAGEMENT							

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FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,4665	1.671,7298	02-05-22	8.547.788,12	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,3154	1.709,5760	02-05-22	437.035,28	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,3954	02-05-22	54.741.404,36	2.815
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9846	10,9818	02-05-22	6.690.691,32	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8477	10,8450	02-05-22	62.924.727,61	348
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0454	11,0426	02-05-22	9.736.860,06	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7774	10,7745	02-05-22	1.304.039,44	39
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2395	11,2329	02-05-22	572.609.303,12	26.996
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9955	11,9886	02-05-22	18.759.604,18	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8170	11,8102	02-05-22	459.256.079,06	2.685
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0333	12,0265	02-05-22	44.157.234,17	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7379	11,7310	02-05-22	28.233.763,86	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2062	10,2101	02-05-22	146.010.474,49	7.468
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9485	10,9529	02-05-22	525.293,57	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,7706	02-05-22	93.973.713,22	537
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7017	10,7059	02-05-22	8.139.311,22	199
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.	10,9712	10,9818	02-05-22	47.532.316,53	3.191
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5748	11,5862	02-05-22	21.529.450,86	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5103	11,5215	02-05-22	2.312.960,83	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7819	10,7816	02-05-22	20.116.407,02	251
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4306	9,4224	02-05-22	54.958.112,32	3.289
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,5357	02-05-22	2.691.109,41	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5428	9,5347	02-05-22	29.393.649,74	205
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,5794	02-05-22	7.386.360,20	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4786	9,4704	02-05-22	4.019.519,35	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7510	7,6068	02-05-22	4.719.261,79	725
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2502	8,0971	02-05-22	8.478.834,51	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.	7,9960	7,8474	02-05-22	1.454.662,10	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.	8,0666	7,9167	02-05-22	167.621,49	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1368	17,1735	02-05-22	17.624.586,22	1.551
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3635	18,4035	02-05-22	76.551.553,12	9.354
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8737	17,9123	02-05-22	4.046.992,30	27
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9509	17,9895	02-05-22	1.296.246,28	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6490	18,6034	02-05-22	5.153.320,64	337
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2894	15,3006	02-05-22	3.144.325,73	529
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2539	16,2664	02-05-22	31.303.263,90	9.176
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0428	16,0549	02-05-22	1.641.348,29	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,9332	15,9451	02-05-22	436.265,28	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.	18,8590	18,8130	02-05-22	3.229.013,90	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1628	19,1161	02-05-22	1.586.115,55	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9707	18,9244	02-05-22	146.857,46	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,7896	02-05-22	20.467.497,94	1.342
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2309	10,2074	02-05-22	15.632.483,15	6.122
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,1444	02-05-22	8.548.881,44	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,1231	10,0996	02-05-22	251.414,11	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7138	9,7130	02-05-22	15.924.084,35	650
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7901	02-05-22	265.593.478,23	10.230
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7515	02-05-22	29.242.562,63	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7514	02-05-22	78.622.225,43	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7708	02-05-22	97.365.912,34	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7330	9,7322	02-05-22	7.433.275,60	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6387	10,6329	02-05-22	8.042.928,65	398
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8296	10,8238	02-05-22	89.731.899,23	10.262
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6828	10,6770	02-05-22	5.047.058,03	7

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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*
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6905	10,6847	02-05-22	11.114.721,83	52
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6674	10,6615	02-05-22	1.475.629,84	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0184	14,0261	02-05-22	6.239.944,06	481
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,5418	14,5500	02-05-22	3.056.984,90	14
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.	14,5683	14,5764	02-05-22	206.359,68	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3786	10,3701	02-05-22	114.834.235,39	6.546
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,5047	02-05-22	4.459.925,85	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5054	02-05-22	46.735.824,49	323
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,4280	02-05-22	8.587.782,79	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6843	16,7115	02-05-22	4.485.463,61	504
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4671	17,4960	02-05-22	18.091.657,84	9.134
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.	17,2845	17,3129	02-05-22	2.328.112,90	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6577	17,6868	02-05-22	918.704,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2679	17,2962	02-05-22	329.596,30	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9556	12,9378	29-04-22	198.335.218,36	13.031
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2025	13,1845	29-04-22	5.088.315,65	6.591
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1096	13,0916	29-04-22	3.599.033,74	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1095	13,0916	29-04-22	101.700.186,14	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1872	13,1693	29-04-22	990.498,22	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0324	13,0145	29-04-22	25.951.373,73	714
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4691	13,4477	02-05-22	3.163.642,69	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9182	12,8976	02-05-22	20.095.590,72	1.348
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6815	13,6602	02-05-22	8.973.007,28	6.270
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4271	13,4059	02-05-22	22.624.837,64	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9105	13,8887	02-05-22	2.152.681,14	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6831	13,6615	02-05-22	1.115.048,88	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5691	8,4069	02-05-22	33.259.630,01	3.058
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0288	8,8582	02-05-22	49.979,50	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.	8,8701	8,7024	02-05-22	15.126.891,43	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1492	8,9764	02-05-22	3.219.137,84	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8128	8,6462	02-05-22	912.053,23	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4468	17,1769	02-05-22	40.295.603,52	2.856
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5910	18,3041	02-05-22	30.388.305,13	9.103
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4641	18,1787	02-05-22	370.713,79	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0687	17,7895	02-05-22	18.698.674,70	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2001	17,9187	02-05-22	2.203.645,27	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7347	23,9461	02-05-22	128.583.155,08	6.897
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4262	25,6538	02-05-22	238.594.505,94	9.389
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2117	25,4367	02-05-22	1.399.624,89	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7533	24,9743	02-05-22	62.353.744,18	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7040	25,9338	02-05-22	12.078.169,77	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7714	24,9923	02-05-22	9.144.246,80	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,1501	19,1242	02-05-22	50.381.011,49	3.448
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,8398	19,8133	02-05-22	151.538.424,70	10.313
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,8630	19,8363	02-05-22	1.882.381,26	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,6230	19,5966	02-05-22	26.978.068,02	176
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.	19,6618	19,6353	02-05-22	4.108.889,48	115
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8028	15,5538	02-05-22	40.364.121,74	4.352
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6556	16,3937	02-05-22	91.994.768,52	9.289
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5742	16,3133	02-05-22	491.204,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3511	16,0937	02-05-22	13.146.372,51	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,8674	16,6021	02-05-22	1.254.413,43	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,3157	16,0588	02-05-22	608.791,91	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3875	11,2260	02-05-22	48.118.905,93	3.709
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1336	11,9619	02-05-22	185.020.051,43	9.380

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SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0364	11,8659	02-05-22	1.056.585,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7920	11,6249	02-05-22	15.686.261,84	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8798	11,7114	02-05-22	2.545.193,78	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6480	2,6023	02-05-22	137.840,59	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5278	2,4842	02-05-22	904.484,58	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7073	2,6607	02-05-22	3.641.105,68	7.244
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6348	2,5894	02-05-22	779.746,26	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.	8,1124	8,1089	02-05-22	27.801.013,31	3.105
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2364	10,2147	02-05-22	119.470.808,64	5.065
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9508	8,9450	02-05-22	118.229.288,12	3.857
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7655	12,7495	02-05-22	242.930.169,36	7.404
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6515	10,6113	02-05-22	199.425.682,27	6.231
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,2734	02-05-22	301.334.443,88	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2563	02-05-22	194.146.994,30	6.352
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9420	10,9267	02-05-22	158.797.393,92	5.457
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1890	10,1557	02-05-22	75.263.091,11	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8106	9,7914	02-05-22	145.884.603,34	4.315
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6275	12,6059	02-05-22	108.897.811,38	4.988
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4207	11,4197	02-05-22	247.637.441,45	7.905
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5565	10,5573	02-05-22	192.357.879,11	5.770
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5709	9,5440	02-05-22	83.718.004,60	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4219	10,4089	02-05-22	16.793.632,21	415
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.	10,5049	10,4919	02-05-22	1.886.971,21	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5049	10,4919	02-05-22	55.932.339,65	332
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5468	10,5338	02-05-22	6.555.242,41	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4502	02-05-22	1.344.890,86	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1200	9,1175	02-05-22	311.948.797,46	18.873
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2860	9,2835	02-05-22	594.084.086,12	9.321
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1966	9,1940	02-05-22	8.647.306,01	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1973	9,1947	02-05-22	176.671.224,50	1.023
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3213	9,3187	02-05-22	34.422.006,80	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1582	9,1556	02-05-22	20.384.163,24	677
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,4040	1.279,2028	02-05-22	15.324.834,95	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.350,7872	1.346,4076	02-05-22	2.524.478,89	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9828	1.333,6356	02-05-22	5.700.554,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9320	1.333,5851	02-05-22	61.000.081,96	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4037	1.343,0314	02-05-22	15.146.003,38	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.304,3777	1.300,1203	02-05-22	2.085.361,98	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7366	2,7465	02-05-22	5.950.554,89	931
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9340	2,9447	02-05-22	14.730.622,83	521
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8545	2,8649	02-05-22	576.424,53	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.	2,8415	2,8518	02-05-22	221.064,59	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9368	9,9325	02-05-22	129.050.248,87	4.287
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0921	10,0879	02-05-22	6.146.466,61	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0926	10,0884	02-05-22	171.529.083,95	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1803	10,1762	02-05-22	6.051.689,75	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	10,0016	02-05-22	3.472.687,26	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,4005	02-05-22	20.566.263,60	792
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5558	10,5593	02-05-22	488.731,02	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5558	10,5593	02-05-22	29.556.052,87	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6226	10,6262	02-05-22	947.894,43	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4504	10,4538	02-05-22	974.755,91	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1954	02-05-22	110.991.800,09	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1817	9,1809	02-05-22	38.724.948,58	1.095
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1574	9,1567	02-05-22	473.147.470,71	24.306
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2782	9,2775	02-05-22	12.126.460,99	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2542	9,2535	02-05-22	597.638.946,49	10.285
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1954	02-05-22	561.164.752,13	2.686

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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*
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2379	9,2372	02-05-22	295.742.579,63	180
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3407	9,3400	02-05-22	95.479.476,02	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,4541	02-05-22	24.949.118,16	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1149	23,0791	29-04-22	71.631.337,74	488
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4319	11,4238	29-04-22	9.471.621,01	176
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3382	30,0163	02-05-22	114.141.093,35	489
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,7500	29,4336	02-05-22	864,17	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4792	27,1841	02-05-22	1.853.425,69	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0839	29,7638	02-05-22	2.173.143,42	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1913	14,9514	02-05-22	166.135.972,68	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6502	15,4010	02-05-22	14.666,81	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1160	14,8770	02-05-22	5.719.274,18	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9690	14,7322	02-05-22	121.243,65	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0290	13,8058	02-05-22	2.229.864,89	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7665	10,6319	02-05-22	23.251.068,82	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.	10,1384	10,0105	02-05-22	735.943,92	81
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2936	10,1636	02-05-22	84.789,47	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6301	10,4970	02-05-22	1.292.259,97	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5417	10,4097	02-05-22	2.586,46	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6979	16,5794	02-05-22	44.585.863,02	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8751	14,7680	02-05-22	1.813.614,68	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4935	17,3690	02-05-22	456.549,45	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7018	10,5314	02-05-22	2.935.969,42	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4919	10,3247	02-05-22	1.032.474,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,4026	02-05-22	108.323,10	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6378	10,4671	02-05-22	5.750,61	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7294	10,5580	02-05-22	14.439,97	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,4347	02-05-22	10,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3391	12,2468	02-05-22	7.084.406,04	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1202	12,0294	02-05-22	64.533.961,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5383	11,4508	02-05-22	641.373,20	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3486	12,2548	02-05-22	8.808,53	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2059	12,1145	02-05-22	591.212,76	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9988	11,9087	02-05-22	929,06	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7030	18,6968	02-05-22	212.673.569,39	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2954	17,2886	02-05-22	2.500.555,82	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,0430	19,0364	02-05-22	196.347,96	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3300	14,3293	02-05-22	211.029.166,59	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6984	13,6976	02-05-22	10.543.441,35	363
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4029	14,4022	02-05-22	6.845.604,41	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4603	13,4573	02-05-22	7.972.998,91	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7672	12,7637	02-05-22	1.050.474,90	60
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3095	13,3063	02-05-22	490.570,47	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3971	20,2319	29-04-22	3.670.959,60	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4946	21,3209	29-04-22	2.041.165,35	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2589	9,2658	28-04-22	79.692.637,47	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8282	8,8345	28-04-22	540.618,02	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1503	9,1569	28-04-22	2.082.135,25	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5003	14,4996	02-05-22	302.755,46	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6613	11,6811	29-04-22	10.748.269,52	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5086	11,5279	29-04-22	858.520,71	98

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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*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9410	10,9451	29-04-22	14.954.232,68	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8231	10,8270	29-04-22	5.738.610,52	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0012	9,9946	29-04-22	45.817.971,29	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8985	9,8918	29-04-22	12.830.751,62	594
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,6707	91,5780	29-04-22	1.339.931.175,84	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8394	107,6860	28-04-22	8.610.184,81	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1323	105,9974	28-04-22	86.069.874,99	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.	121,6202	121,6185	28-04-22	88.634.167,41	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6651	159,6629	28-04-22	162.452.961,38	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	28-04-22	78.998.591,12	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7333	117,7552	28-04-22	131.225.197,56	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0814	123,0797	28-04-22	89.010.366,44	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3427	102,1252	28-04-22	280.512.939,46	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5776	135,3979	28-04-22	32.583.447,74	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	8,6812	8,6998	28-04-22	8.847.385,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9779	100,0603	28-04-22	43.211.699,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2879	15,2622	28-04-22	61.427.094,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1853	45,5695	28-04-22	89.865.422,76	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.	4,6225	4,6259	29-04-22	5.040.816,06	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5605	4,5715	29-04-22	3.192.829,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5381	4,5551	29-04-22	3.069.251,91	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5138	4,5337	29-04-22	2.987.262,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5244	4,5461	29-04-22	3.071.768,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1760	29-04-22	31.110.491,29	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.	23,9346	23,6587	29-04-22	112.650,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6549	22,3926	29-04-22	27.582.619,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9164	19,0923	29-04-22	97.950.221,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2650	21,4630	29-04-22	232.508.734,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9233	21,1182	29-04-22	183.765.656,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3536	25,5922	29-04-22	100,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6788	24,9096	29-04-22	395.196.448,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7826	19,9668	29-04-22	11.934.487,92	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1215	4,1483	29-04-22	400.087.863,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6103	4,6405	29-04-22	1.628.727,54	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,1524	110,2335	28-04-22	21.467.354,59	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,2703	66,9535	29-04-22	43.142.460,14	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1231	71,7866	29-04-22	3.619.038,49	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	28-04-22	379.468.086,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,3327	98,2750	28-04-22	4.611.711.084,31	100
SANTANDER DEUDA COR PLAZO CLASE	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8435	119,8281	29-04-22	743.127,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3950	105,3787	29-04-22	66.646.598,73	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7387	116,7232	29-04-22	124.175.508,33	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5124	109,4964	29-04-22	23.181.036,98	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0494	113,0337	29-04-22	9.947.208,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8189	9,8519	29-04-22	73.444.638,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2685	10,3032	29-04-22	372.735.031,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9779	9,0082	29-04-22	37.922.809,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5377	11,5770	29-04-22	207.464.622,70	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7173	97,6365	29-04-22	227.721.540,91	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,1518	98,0711	29-04-22	36.145.581,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9313	97,8506	29-04-22	117.727.549,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,6957	105,8013	29-04-22	20.968.879,99	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,9706	108,1035	29-04-22	1.962.084,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,7486	96,6604	29-04-22	5.439.489,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,2141	96,1253	29-04-22	159.251.795,35	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0106	102,8922	28-04-22	175.624.910,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-04-22	23.771.717,52	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,5971	92,5053	28-04-22	606.835.020,49	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8491	92,7342	28-04-22	198.986.418,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	28-04-22	301.933,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-04-22	300.317,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,0439	104,7817	28-04-22	178.400.339,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,2418	113,9565	28-04-22	52.175.104,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,8323	106,5655	28-04-22	4.130.775.096,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	220,8595	221,5268	28-04-22	123.513.840,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,2705	227,9571	28-04-22	640.070.482,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,4105	143,3947	28-04-22	87.519.612,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,6853	145,6692	28-04-22	9.305.160.633,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5219	9,5400	29-04-22	4.961.401,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6422	9,6606	29-04-22	384.193.185,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7609	9,7797	29-04-22	2.021.402,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,0988	114,8343	29-04-22	40.220.373,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,3702	116,0418	29-04-22	215.845.820,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,1185	117,7023	29-04-22	127.551.792,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,9435	94,6452	28-04-22	291.513.537,40	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9254	93,6230	28-04-22	149.092.876,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,2601	91,9566	28-04-22	301.173.327,45	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.					
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,7227	92,4375	28-04-22	375.768.912,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,1090	186,4988	29-04-22	5.890.419,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,8066	108,7384	29-04-22	20.277.336,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,7721	100,6324	29-04-22	11.720.049,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,6546	108,5853	29-04-22	255.487.028,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,7924	99,6439	29-04-22	14.220.218,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	203,7473	205,2835	29-04-22	249.233.590,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,3330	191,7630	29-04-22	38.414.949,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	203,9769	205,5136	29-04-22	1.122.472,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,0316	137,2387	29-04-22	197.748.878,80	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,4034	518,7186	19-04-22	689.096,35	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	320,5382	322,2601	28-04-22	69.854.828,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1193	10,1280	28-04-22	1.053.587.150,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,3797	122,6507	28-04-22	39.494.971,83	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,0895	93,1165	28-04-22	80.652.883,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,2044	116,5072	28-04-22	380.474.824,06	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,2280	110,5030	29-04-22	119.561.033,08	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9932	101,8163	28-04-22	1.533.434.494,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7396	94,8020	29-04-22	19.837.787,98	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,7264	101,6060	29-04-22	64.873.738,97	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6014	93,4516	28-04-22	163.091.785,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0854	113,4206	28-04-22	262.023.130,95	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0615	87,0380	29-04-22	199.098.473,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8050	92,7812	29-04-22	547.008.085,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4892	87,4652	29-04-22	104.481.368,20	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4728	93,4489	29-04-22	1.102.264.468,61	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4970	82,4738	29-04-22	168.446.129,23	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,4785	101,3671	29-04-22	6.700.095,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	908,1076	905,3040	29-04-22	165.274.881,36	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1942	7,1892	29-04-22	711.684.068,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0180	7,0131	29-04-22	1.325.410.358,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0333	7,0283	29-04-22	319.161.102,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2087	7,2037	29-04-22	304.544.103,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	956,1542	953,2101	29-04-22	199.511.005,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.019,3958	1.016,2626	29-04-22	38.127.791,96	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.	1.108,2672	1.104,8875	29-04-22	405.206.829,93	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,4081	100,2964	29-04-22	89.242.266,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4467	98,4432	29-04-22	221.344.112,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,3014	1.039,1049	29-04-22	11.668.786,90	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,7438	190,3796	29-04-22	15.545.638,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,1077	97,8836	29-04-22	147.991.884,39	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3565	103,1239	29-04-22	889.960.489,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,4639	99,2379	29-04-22	5.472.719,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.101,9807	1.098,6192	29-04-22	97.195,21	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,1188	92,7996	29-04-22	706.773.330,47	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	94,1557	94,0282	29-04-22	35.369.762,68	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.071,7238	1.068,4238	29-04-22	4.000.125,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,8866	136,8260	29-04-22	7.703.908,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,9577	135,8946	29-04-22	2.008.364,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5542	130,4923	29-04-22	408.867.857,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,2883	132,2269	29-04-22	19.290.954,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,2136	974,5828	29-04-22	51.598.319,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.017,5683	1.020,0745	29-04-22	54.084.948,69	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9635	98,9608	29-04-22	138.986.622,96	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,7743	108,3950	29-04-22	236.212.170,99	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	111,1765	111,6470	28-04-22	450.913.340,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,6807	302,3470	28-04-22	34.929.075,44	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6643	39,9423	28-04-22	17.216.349,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,8076	240,9046	29-04-22	326.250.718,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,7093	267,1560	29-04-22	10.881.968,10	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,6006	137,2809	29-04-22	146.336.656,94	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,8501	147,6640	29-04-22	858.015,23	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,5276	92,4351	29-04-22	222.061.336,35	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,0403	100,0600	29-04-22	998.134.659,54	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6316	100,6521	29-04-22	629.042.543,91	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,4677	101,4891	29-04-22	69.106.517,43	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,8391	106,1463	29-04-22	478.200.871,03	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,2221	106,5312	29-04-22	212.584.755,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1786	107,4912	29-04-22	5.320.920,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,6111	118,4912	29-04-22	188.940.074,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,5481	123,4690	29-04-22	7.126.943,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,9066	118,7898	29-04-22	92.408.357,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,9396	118,8238	29-04-22	7.081.649,77	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,6926	92,4921	29-04-22	8.894.719,70	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,7583	91,5587	29-04-22	102.729.664,67	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	9,4359	9,4301	29-04-22	1.196.681.761,79	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6483	9,6425	29-04-22	205.767.029,18	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6022	9,5964	29-04-22	278.888.763,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,4661	99,8324	28-04-22	9.507.240,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,4661	99,8324	28-04-22	99.832,48	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,4661	99,8324	28-04-22	99.832,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1301	99,5049	28-04-22	7.261.171,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1301	99,5049	28-04-22	1.610.001,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1301	99,5049	28-04-22	99.504,90	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,3728	98,3338	28-04-22	6.989.523,66	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,3728	98,3338	28-04-22	98.333,89	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,3728	98,3338	28-04-22	98.333,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,7580	99,9652	28-04-22	11.005.040,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,7580	99,9652	28-04-22	99.965,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,7580	99,9652	28-04-22	99.965,25	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2248	19,5967	28-04-22	7.235.414,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0695	21,1150	29-04-22	12.837.291,09	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							

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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3462	9,3635	02-05-22	27.724.755,81	598
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.711,8285	2.705,0660	02-05-22	89.039.889,82	716
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.739,6361	2.732,8603	02-05-22	8.579.278,67	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3792	13,2535	02-05-22	68.959.496,73	1.022
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8923	10,8945	29-04-22	8.555.681,50	197
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9518	9,9091	29-04-22	24.494.267,38	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6320	9,4142	29-04-22	15.620.368,88	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9534	9,9457	29-04-22	298.372,03	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9935	9,9855	29-04-22	87.728,59	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4682	12,4732	02-05-22	16.140.842,24	584
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,2068	1.011,4762	31-03-22	20.306.335,28	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,6622	1.004,7593	31-03-22	402.993,11	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5404	10,5055	29-04-22	13.181.003,13	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6934	10,5888	02-05-22	4.272.721,56	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9533	8,8396	02-05-22	11.172.155,69	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9632	9,9605	02-05-22	149.408,20	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9660	9,9638	02-05-22	149.457,34	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7902	9,7737	29-04-22	6.131.940,33	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4332	9,4266	29-04-22	232.669,83	1.735
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7430	6,8089	02-05-22	3.217.523,13	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9349	6,9306	29-04-22	45.495,82	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0221	7,0190	29-04-22	12.154.118,22	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4751	10,5278	29-04-22	8.051.304,53	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5181	13,5435	29-04-22	7.076.683,83	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,4959	89,4081	29-04-22	13.188.458,10	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1108	11,9764	02-05-22	8.139.468,78	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,6480	1.215,7762	02-05-22	854.865.544,38	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.232,6771	1.224,8748	29-04-22	101.991.642,76	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3455	9,3149	29-04-22	70.478.255,30	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.234,2470	1.228,8857	29-04-22	401.352.448,31	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4868	10,4809	02-05-22	1.341.277.494,92	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8538	9,7508	02-05-22	22.988.047,90	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3659	10,1904	02-05-22	20.660.091,66	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1710	15,0633	29-04-22	81.257.890,82	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.	1.853,5645	1.853,4003	02-05-22	72.123.196,35	2.648
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,1179	13,8818	29-04-22	25.898.396,39	2.077
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1445	13,0611	29-04-22	48.314.919,68	4.419
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,8277	102,8090	02-05-22	7.727.423,57	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8268	5,7317	02-05-22	3.908.734,83	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2186	9,2269	29-04-22	7.076.269,02	49
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6955	9,6551	02-05-22	4.196.879,21	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	13,0094	12,9860	02-05-22	5.424.573,06	6
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.	100,3200	100,3140	02-05-22	8.839.100,99	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3618	96,3544	02-05-22	23.331.432,06	355
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3008	100,2949	02-05-22	12.605.687,24	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4946	9,4960	02-05-22	3.862.345,26	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5440	9,5040	02-05-22	9.450.607,44	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	855,0921	850,7542	29-04-22	213.309.774,99	2.501
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,7687	134,8691	02-05-22	2.262.432,52	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,0921	131,1908	02-05-22	1.645.087,13	179

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*
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	9,0065	8,9862	29-04-22	22.880.043,21	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3410	6,3507	29-04-22	3.653.899,90	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7366	6,7470	29-04-22	51.301.248,69	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9731	15,8766	02-05-22	23.101.051,74	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3210	16,2230	02-05-22	3.172.892,06	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9679	6,9636	29-04-22	106.024.253,06	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1570	14,1495	29-04-22	29.259.198,88	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3952	5,3881	02-05-22	4.902.689,19	15
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3197	5,3126	02-05-22	3.029.776,25	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6247	6,6188	29-04-22	80.093.183,14	98
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1986	6,1957	02-05-22	27.757.062,51	242
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2610	6,2582	02-05-22	20.580.812,38	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9438	5,9428	02-05-22	13.037.827,81	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9546	13,7369	02-05-22	13.516.358,81	60
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4654	13,2544	02-05-22	2.261.866,40	54
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,0215	32,9002	29-04-22	889.826,40	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,9317	34,8036	29-04-22	3.008.862,38	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1556	6,1445	02-05-22	5.732.480,58	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2226	6,2115	02-05-22	8.113.443,69	47
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1930	6,1920	02-05-22	15.606.357,70	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.	7,2050	7,2231	27-04-22	49.206.396,91	3.002
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6774	5,7223	27-04-22	44.408.527,36	1.906
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1447	6,1395	27-04-22	88.686.594,82	3.731
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3745	13,3792	27-04-22	54.790.166,60	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4932	13,4983	27-04-22	62.543.222,24	15.088
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.227,4661	1.226,7583	27-04-22	6.852,08	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1714	7,1709	27-04-22	164.124.857,33	5.922
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1880	7,1875	27-04-22	78.690.230,84	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,1479	103,9917	27-04-22	90.941.499,65	3.640
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	106,8911	106,7323	27-04-22	82.600.692,63	15.090
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,7382	342,0460	27-04-22	37.875.228,91	2.604
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,5671	68,7680	27-04-22	7.428.776,65	2.065
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,9209	68,1181	27-04-22	27.095.381,56	1.642
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4363	88,4794	27-04-22	122.791.036,75	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.221,5512	1.220,8310	27-04-22	73.345.204,09	3.354
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.224,2054	1.223,4836	27-04-22	437.038.464,39	18.741
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4260	6,4274	27-04-22	139.712.586,71	4.586
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9433	5,9905	27-04-22	1.031,25	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5936	11,5873	27-04-22	846.902.731,92	26.162
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1817	6,1768	27-04-22	41.270.007,07	17.140
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1506	6,1457	27-04-22	1.002,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0774	6,0720	27-04-22	22.889.976,78	927
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5121	5,5030	27-04-22	3.090.219,44	418
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,5701	5,5610	27-04-22	4.687.667,86	2.065
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,6903	67,6118	27-04-22	1.118.970.098,08	38.268
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5495	5,5381	27-04-22	5.685.644,81	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5919	5,5806	27-04-22	16.085.291,02	12.019
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8556	9,8447	27-04-22	67.794.524,90	2.663
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7535	6,7434	27-04-22	66.666.815,33	2.919
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5808	5,5677	27-04-22	71.451.213,02	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5457	5,5388	27-04-22	62.108.692,56	3.018
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,2021	346,5518	27-04-22	954,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8343	9,8178	29-04-22	22.828.334,62	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4865	12,4460	29-04-22	15.298.296,87	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4863	23,3039	02-05-22	141.685.833,35	2.749
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5789	11,5587	02-05-22	5.168.670,94	270
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9981	,9978	02-05-22	469.809,90	10
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	,9747	,9746	02-05-22	9.147.502,31	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9719	,9717	02-05-22	2.619.705,36	29
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8001	6,9757	02-05-22	1.882.354,17	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7778	6,9524	02-05-22	167.771,81	59

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*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1346	10,1297	02-05-22	12.905.220,70	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6620	9,6570	02-05-22	47.565,15	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7759	11,7604	29-04-22	110.858.322,58	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6893	9,6698	02-05-22	9.164.340,32	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	314,2050	311,3911	02-05-22	71.118.295,22	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8127	14,7350	02-05-22	56.058.487,07	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3882	15,3638	29-04-22	60.808.108,17	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.	118,9887	119,1129	02-05-22	11.867.231,16	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.	15,2386	15,1910	19-04-22	91.820.618,95	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7354	14,6855	19-04-22	21.877.180,62	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5328	19-04-22	3.230.757,07	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2430	15,1953	19-04-22	53.291.336,30	37
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6935	10,6573	19-04-22	1.540.701,68	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5328	19-04-22	2.598.370,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,5368	109,6251	19-04-22	47.345.560,17	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2056	109,2937	19-04-22	4.381.982,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5691	107,6418	19-04-22	770.175,00	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,0938	19-04-22	4.485.203,39	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,0938	19-04-22	535.022,72	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,5689	99,6362	19-04-22	4.585.852,91	3
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,0596	99,0981	19-04-22	495.490,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	19-04-22	399.999,97	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,6546	101,7630	19-04-22	7.971.949,69	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6547	101,7631	19-04-22	1.160.311,39	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0001	9,0143	28-04-22	117.231.368,47	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	203,0551	203,7672	29-04-22	155.520.697,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1497	15,2520	29-04-22	27.857.370,94	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8922	13,1309	29-04-22	6.178.783,68	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

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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*
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	10,0000	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,8842	88,1008	29-04-22	53.235.036,31	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9185	118,1650	29-04-22	4.232.166,11	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1781	118,4255	29-04-22	402.983.518,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,2761	111,2705	29-04-22	99.681.585,36	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,4239	13,1427	28-02-22	44.515.277,98	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4038	9,3013	29-04-22	26.193.233,52	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	38.883,7895	38.876,8987	02-05-22	7.093.893,46	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.054,4320	1.057,1577	28-02-22	64.789.870,99	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.076,4882	1.079,9337	28-02-22	14.469.254,59	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.041,0022	1.043,2926	28-02-22	179.065.867,00	1.320
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.041,0040	1.043,2944	28-02-22	13.644.735,22	102
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.054,4348	1.057,1605	28-02-22	5.442.062,56	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.076,4881	1.079,9336	28-02-22	5.157.352,88	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5582	100,6901	29-04-22	15.297.286,90	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9552	101,1062	29-04-22	3.959.128,41	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,9950	9,7942	02-05-22	1.342.393,66	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	10,1590	9,9550	02-05-22	1.047.358,79	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9061	9,8874	28-03-22	46.375,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3758	16,2942	29-04-22	6.471.738,02	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3991	17,3128	29-04-22	237.470,70	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5227	17,4356	29-04-22	5.604.531,73	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1742	17,0889	29-04-22	113.763.290,76	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6574	17,5697	29-04-22	11.265.091,07	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2724	17,1864	29-04-22	605.758,46	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,0404	116,5275	31-03-22	10.499.921,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1471	106,4837	31-03-22	7.720.896,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4204	114,8134	31-03-22	23.056.687,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,9938	115,4233	31-03-22	31.635.226,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,3372	105,6187	31-03-22	2.011.548,38	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6

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SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	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	12,7730	12,7495	02-05-22	20.319.015,73	285
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.	7,8385	7,8370	29-04-22	201.023.131,69	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,8003	278,9083	29-04-22	37.717.131,70	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,5219	221,1383	29-04-22	37.291.313,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	635,6584	635,4719	28-04-22	19.234.583,05	374
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3043	11,3280	02-05-22	735.066,56	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2944	11,3180	02-05-22	15.115.317,77	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	11,5702	11,5972	02-05-22	14.741.604,38	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1218	11,1303	02-05-22	13.090.096,24	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,5780	10,3680	29-04-22	2.054.626,18	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2826	10,2556	29-04-22	1.052.304,59	47
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1195	10,1616	29-04-22	9.310.599,28	157
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2399	10,2221	29-04-22	3.424.596,35	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8666	9,8041	29-04-22	5.699.112,27	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1148	9,1351	29-04-22	615.023,23	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3018	10,2948	29-04-22	544.484,94	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5247	16,5292	29-04-22	1.476.508,79	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5881	7,7609	29-04-22	10.418.184,74	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9406	8,9428	29-04-22	539.009,63	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,4263	28,4253	29-04-22	5.876.441,30	865
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9748	8,9765	29-04-22	6.422,11	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9939	8,9957	29-04-22	1.045.993,99	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8758	10,8492	02-05-22	32.998.973,85	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8449	10,8179	02-05-22	3.968.981,60	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1922	12,1916	01-05-22	33.233.003,01	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0729	14,0727	01-05-22	351.060,05	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1538	13,1534	01-05-22	1.645.306,49	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,1933	143,1892	01-05-22	34.165.419,41	1.211
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,4703	148,4685	01-05-22	9.216.859,85	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0066	12,0060	01-05-22	26.866.576,78	1.736
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8114	13,8112	01-05-22	71.753,04	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7897	12,7893	01-05-22	3.272.567,49	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4017	6,4008	02-05-22	74.412.699,97	4.420

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LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7727	6,7723	02-05-22	129.382.967,62	2.353
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5655	6,5646	02-05-22	65.445.067,27	4.159
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5980	6,5977	02-05-22	227.890.165,16	3.780
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8529	5,8670	29-04-22	270.806.723,15	9.548
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1680	7,2275	28-04-22	13.789.630,85	1.020
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.	5,9699	5,9536	02-05-22	19.337.729,40	1.671
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0430	6,0268	02-05-22	24.037.068,06	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8930	5,8825	02-05-22	16.242.030,94	1.270
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7491	5,7388	02-05-22	50.407.435,90	3.094
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9376	5,9272	02-05-22	29.479.307,80	634
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7933	5,7832	02-05-22	104.798.304,67	2.033
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9965	5,9686	29-04-22	43.388.404,32	2.275
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1171	6,0887	29-04-22	9.922.496,82	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6396	16,6430	29-04-22	64.379.816,15	932
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.	9,8993	9,7115	29-04-22	14.586.632,64	1.547
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.	9,9122	9,7242	29-04-22	4.045.493,45	30
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9052	9,7173	29-04-22	698.499,75	30
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					