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	12.210,2001	12.210,0436	02-05-22	13.910.873,14	143
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3701	874,3843	02-05-22	644.946.784,88	21.094
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	1.678,1115	1.677,9585	03-05-22	62.331.126,31	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0558	1.339,0262	03-05-22	6.647.888,68	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	9,3797	9,2165	02-05-22	125.351.033,51	219
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9803	11,7935	02-05-22	105.356.048,84	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4166	13,2421	02-05-22	266.205.782,52	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6952	9,7021	02-05-22	31.264.049,31	556
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8221	15,8928	02-05-22	52.566.408,13	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2063	17,3739	02-05-22	683.779.257,69	20.334
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,1734	90,5679	02-05-22	109.993,06	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,1652	108,2505	02-05-22	1.028,38	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,5995	147,9697	02-05-22	43.006.584,97	2.030
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,4602	114,6468	02-05-22	238.528,29	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,7000	90,2760	02-05-22	902,76	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,0964	90,6584	02-05-22	27.755.573,62	1.316
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1919	6,0842	02-05-22	412.262,83	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0722	7,9312	02-05-22	18.618.740,66	1.321
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9113	5,8082	02-05-22	3.343.831,84	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6894	8,5382	02-05-22	250.184.947,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1344	6,0276	02-05-22	4.554.450,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3559	8,2257	02-05-22	15.616.699,81	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,2416	37,6425	02-05-22	90.393.869,19	8.603
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0966	7,9699	02-05-22	11.204.776,28	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,3092	42,6340	02-05-22	245.172.943,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2764	22,5023	02-05-22	51.593.341,90	3.047
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2936	9,3880	02-05-22	10.435.165,74	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4555	11,5081	02-05-22	18.832.819,05	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2029	8,2407	02-05-22	3.417.139,23	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4684	8,5078	02-05-22	465.056,82	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,6198	120,3742	02-05-22	67.421,06	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	137,5968	138,3088	02-05-22	669.881,91	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	88,2510	88,7100	02-05-22	887,10	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	227,9868	229,1598	02-05-22	18.784.231,63	236
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	140,6511	141,3712	02-05-22	11.472.891,05	986
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3401	1,3338	02-05-22	31.797.423,33	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	9,8674	9,9937	03-05-22	299.813,44	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,0039	26,0980	03-05-22	794.266.902,13	34.761
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0485	12,9884	02-05-22	73.497.905,49	3.122
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6007	12,5432	02-05-22	12.383.514,16	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1202	10,1790	29-04-22	3.641.650,81	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3277	9,3269	29-04-22	738.383,30	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1922	12,1482	02-05-22	5.788.754,47	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9745	11,9309	02-05-22	72.796.343,00	2.173
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,3128	101,2591	02-05-22	1.275.730,69	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,3346	104,1530	02-05-22	1.377.438,80	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2767	14,2630	02-05-22	6.007.027,47	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6993	14,6854	02-05-22	14.571.086,48	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7297	12,7180	02-05-22	471.427,83	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9203	11,9091	02-05-22	2.884.281,08	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7834	11,7748	02-05-22	11.399.115,66	992
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3025	12,2937	02-05-22	33.323.849,34	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4276	11,4196	02-05-22	1.006.331,56	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1689	11,1610	02-05-22	2.328.239,53	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5664	10,5604	02-05-22	17.664.938,55	1.680
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0786	11,0727	02-05-22	69.469.389,76	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5170	10,5114	02-05-22	1.546.388,72	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3261	10,3205	02-05-22	2.084.887,17	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1424	12,1419	01-05-22	379.479,60	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6887	9,6885	01-05-22	3.483.346,32	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7944	12,7942	01-05-22	2.332.494,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7326	11,7323	01-05-22	5.694.451,60	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7078	9,7074	01-05-22	2.696.877,68	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1562	10,1560	01-05-22	1.020.328,32	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6465	9,6461	01-05-22	45.837.698,34	774
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	101,0095	100,9255	02-05-22	31.234.097,11	710
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5426	6,5622	29-04-22	253.471.589,17	9.599
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2356	13,2424	29-04-22	2.277.638.301,95	98.847
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6256	13,5196	02-05-22	19.156.262,60	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9123	13,8046	02-05-22	1.402.949,37	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2882	14,1784	02-05-22	1.257.814,22	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7697	13,6634	02-05-22	2.763.248,98	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4035	18,2940	02-05-22	32.210.773,93	421
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7945	18,6834	02-05-22	10.915.773,08	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9158	18,8043	02-05-22	5.868.804,66	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1851	19,0718	02-05-22	211.369,71	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0424	11,0083	02-05-22	36.172.744,91	425
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5101	11,4754	02-05-22	1.707.423,24	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3382	11,3038	02-05-22	14.863.710,45	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2770	11,2426	02-05-22	12.496.253,14	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4643	13,4324	02-05-22	4.509.030,51	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7640	13,7320	02-05-22	24.356.770,93	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4820	12,4400	02-05-22	70.253.675,24	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8633	11,8250	02-05-22	6.638.050,70	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0994	12,0609	02-05-22	12.773.599,26	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,6889	135,9286	29-04-22	14.866.596,13	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	132,3353	132,5658	29-04-22	62.827.147,66	1.298
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.	13,8339	13,9687	29-04-22	40.977.888,92	3.678
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8852	8,0401	29-04-22	10.056,51	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3347	12,5763	29-04-22	13.180.714,36	1.684
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4026	13,6655	29-04-22	5.006.589,05	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1502	16,4673	29-04-22	1.040.584,70	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6519	7,7316	29-04-22	1.960.059,37	1.121
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7536	9,8547	29-04-22	20.843.881,77	2.538
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1699	14,3170	29-04-22	8.858.266,12	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6180	17,8013	29-04-22	3.560,26	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6035	7,6781	29-04-22	1.964.186,97	796
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8447	14,9897	29-04-22	31.227.754,39	416
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0776	16,2350	29-04-22	5.985.752,41	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9069	8,7564	29-04-22	30.062.710,95	591
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0646	14,8093	29-04-22	102.427.172,01	8.567
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3252	16,0489	29-04-22	84.779.693,71	1.040
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5259	17,2296	29-04-22	12.052.116,88	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.	8,5608	8,5265	29-04-22	4.421,29	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0739	22,3458	29-04-22	27.357.515,09	2.129
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.	10,0170	10,0129	29-04-22	16.287.295,03	1.716
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6652	9,6611	29-04-22	94.188.096,79	4.367
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.	95,1549	95,0311	29-04-22	148.152.612,53	4.779
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	107,6537	108,7944	29-04-22	251.086,34	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,8567	15,0136	29-04-22	31.996.879,98	2.711

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7866	101,5217	29-04-22	1.096.503,87	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,9605	126,6285	29-04-22	903.282.890,49	38.994
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,3353	103,0896	29-04-22	163.914,06	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,1379	109,8739	29-04-22	97.667.031,15	5.226
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,9726	103,5117	29-04-22	154.333,97	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	117,6404	117,1155	29-04-22	29.027.752,19	2.024
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0556	11,0429	29-04-22	4.242.894,75	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,7234	98,5028	29-04-22	792.361,14	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,9003	111,6483	29-04-22	15.691.447,39	289
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,7816	113,0818	29-04-22	710.913,77	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,8481	111,1421	29-04-22	8.648.687,53	218
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8878	18,8993	29-04-22	16.633.066,13	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,7347	125,5159	02-05-22	9.336.414,36	714
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9543	5,9454	29-04-22	1.432.656.085,77	258.154
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1482	6,1491	29-04-22	1.615.345.105,85	181.600
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,6298	8,6175	29-04-22	544.246.332,02	15.273
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,2296	8,2179	29-04-22	1.636.000,34	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9611	5,9588	29-04-22	2.278.488,66	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6927	5,6903	29-04-22	3.659.785,24	301
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7987	5,7964	29-04-22	966,08	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	132,0904	130,0948	29-04-22	9.125.427,03	1.748
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7305	6,7278	29-04-22	21.728.667,13	709
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9058	5,9058	29-04-22	2.021.358,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9989	5,9988	29-04-22	8.412.055,69	564
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0468	6,0469	29-04-22	121.314.894,09	1.227
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4646	6,4646	29-04-22	30.880.966,49	449
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6399	6,6299	29-04-22	124.105.117,28	2.187
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2440	6,2344	29-04-22	11.859.507,56	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9026	7,9024	29-04-22	98.529.765,06	2.234
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4189	11,4182	29-04-22	277.288.482,31	21.678
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2658	10,2653	29-04-22	320.226.064,17	4.419
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7556	10,7552	29-04-22	19.283.069,34	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7245	9,7407	29-04-22	170.913.350,80	3.496
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2872	14,3104	29-04-22	1.211.142.336,69	86.640
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2681	15,2931	29-04-22	1.745.145.340,53	19.116
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0592	15,0050	29-04-22	625.423.158,95	9.192
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3603	15,1787	29-04-22	124.575.832,30	1.789
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,5890	101,4442	29-04-22	5.412.932,07	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,0107	129,8243	29-04-22	5.616.358.671,84	153.294
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,8049	115,3117	29-04-22	6.312,06	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,9154	135,3327	29-04-22	149.773.292,01	7.120
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4173	109,0924	29-04-22	1.650.432,49	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,1214	124,7478	29-04-22	1.515.471.826,53	46.113
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	126,6058	124,6891	29-04-22	81.185.006,88	6.854
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3201	13,2082	02-05-22	67.351.277,61	5.527
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7929	6,7360	02-05-22	33.581.832,95	454
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8506	6,7934	02-05-22	3.589.018,20	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9142	10,8771	02-05-22	8.984.305,02	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9430	12,8804	02-05-22	9.078.999,11	84
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9743	14,8899	02-05-22	4.312.641,04	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2919	12,2260	02-05-22	12.503.210,05	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8319	10,8001	02-05-22	19.063.625,01	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3169	14,0385	29-04-22	26.152.378,98	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0288	8,0511	03-05-22	231.625.964,52	2.274
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9419	9,9482	02-05-22	996.237,41	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,3808	10,4382	03-05-22	34.084,09	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4426	9,4950	03-05-22	276.499,94	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	299,6004	299,1612	02-05-22	5.817.073,01	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,0531	310,6278	02-05-22	17.965.443,14	4.509
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	1.085,7842	1.077,4479	02-05-22	16.576.481,25	1.569
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.063,4209	1.055,1002	02-05-22	118.194.339,34	7.239
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,8797	424,4378	02-05-22	30.760.663,99	2.273
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,2720	437,7460	02-05-22	22.318.157,40	5.017
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	708,1451	707,4658	02-05-22	329.300.912,84	13.187
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,2916	1.090,5436	02-05-22	69.739.372,63	3.983
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,8460	327,6312	02-05-22	719.443.451,95	31.726
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.882,4479	7.879,7156	02-05-22	14.619.938,72	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.824,3374	7.821,9853	02-05-22	26.154.996,35	2.429
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,4374	297,1846	02-05-22	706.804.822,61	24.527
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,1085	354,2667	02-05-22	3.645.733,48	2.440
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,0293	339,2264	02-05-22	161.198.561,35	9.232
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,6275	307,8620	02-05-22	19.074.790,77	1.571
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,2877	303,5030	02-05-22	452.086.584,13	22.108
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5111	4,5028	02-05-22	4.547.047,54	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9171	10,9050	03-05-22	6.998.691,08	364
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9602	,9567	29-04-22	20.641.735,46	301
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,2984	9,2951	29-04-22	19.715,00	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2305	6,1668	02-05-22	439.261,12	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8964	9,8596	02-05-22	7.836.478,16	108
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7368	9,7224	02-05-22	8.966.747,97	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.	9,5962	9,5383	02-05-22	5.895.894,43	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.	9,7513	9,7051	02-05-22	6.354.319,82	172
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1964	9,1552	02-05-22	1.028.561,37	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3230	9,2814	02-05-22	1.305.452,98	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,7206	12,6943	02-05-22	114.926.767,62	4.641
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6752	10,6207	02-05-22	566.927.656,27	14.971
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0628	12,0355	29-04-22	192.707.170,16	7.958
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4036	9,3754	02-05-22	2.400.101.896,87	58.485
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	11,1664	11,0421	02-05-22	100.918.479,42	13.940
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.	7,0938	7,0376	03-05-22	897.623.182,69	30.383
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3830	7,3252	03-05-22	999.496,95	168
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.	7,2375	7,1806	03-05-22	6.571.906,05	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2234	10,0531	03-05-22	121.914.931,31	5.448
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7495	10,5716	03-05-22	13,07	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.	10,5415	10,3666	03-05-22	8.650.166,43	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3860	8,2827	03-05-22	752.332.766,11	24.468
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9512	8,8382	03-05-22	11,73	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5547	8,4498	03-05-22	10.215.627,88	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.	7,0254	7,0007	02-05-22	19.438.866,37	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0518	12,9780	02-05-22	253.252.556,63	7.195
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3107	16,2838	02-05-22	20.093.946,98	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	949,6720	947,9236	02-05-22	10.348.242,98	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	917,8793	914,1589	02-05-22	12.524.324,65	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8762	10,8561	02-05-22	58.583.698,60	1.301
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6806	9,6280	02-05-22	15.669.501,38	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.	438,9042	441,7446	03-05-22	5.510.703,78	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,1625	229,3434	03-05-22	41.963.111,85	1.612
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.	161,7108	161,3568	02-05-22	17.557.109,55	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.	180,0257	179,6449	02-05-22	65.410.439,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7329	28,6684	02-05-22	5.720.890,82	306
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,8081	27,7445	02-05-22	76.162,71	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,3168	140,3614	03-05-22	18.593.687,93	659
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,6874	232,2883	03-05-22	57.948.320,10	2.487
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.	95,5998	95,2711	02-05-22	27.556.960,85	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6604	101,6379	29-04-22	6.505.278,15	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6821	101,6590	29-04-22	42.086.079,56	195
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7079	90,2595	29-04-22	2.555.002,42	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,3276	90,8749	29-04-22	22.579.301,72	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,1330	127,8459	02-05-22	47.104.045,84	183
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6318	12,4904	03-05-22	7.883.094,62	792
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	9,9573	9,9386	02-05-22	9.770.723,98	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7966	9,7777	02-05-22	2.690.774,43	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	11,8422	11,8925	03-05-22	2.649.932,16	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1694	9,1487	02-05-22	4.479.722,95	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2489	17,3192	02-05-22	62.667.750,24	6.526
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.	9,6808	9,6610	02-05-22	276.118.593,70	6.772
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7708	13,7325	02-05-22	92.560.705,24	5.249
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9207	13,8821	02-05-22	4.088.750,83	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9471	13,9083	02-05-22	71.410.087,10	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2001	14,1608	02-05-22	12.992.349,39	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9341	13,8954	02-05-22	8.622.307,63	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8126	14,8935	02-05-22	168.113.154,31	12.737
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,1893	15,2726	02-05-22	8.286.244,00	9.206
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.	15,0463	15,1287	02-05-22	73.189.728,25	487
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,1656	15,2488	02-05-22	3.981.344,79	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,9302	15,0118	02-05-22	22.189.009,01	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7157	11,6961	02-05-22	326.393.456,91	13.789
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0519	12,0319	02-05-22	165.367,68	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9526	11,9327	02-05-22	13.753.959,66	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8864	11,8665	02-05-22	379.021.244,77	1.945
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1291	12,1090	02-05-22	43.131.652,49	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8735	11,8537	02-05-22	20.299.368,72	462
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9040	10,8958	02-05-22	1.547.637.824,08	61.270
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1942	11,1860	02-05-22	74.367,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1069	11,0987	02-05-22	51.169.587,05	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	11,0516	02-05-22	1.604.142.035,33	9.148
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2633	11,2551	02-05-22	223.921.604,86	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0303	11,0221	02-05-22	70.223.898,62	1.739
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7296	9,7216	02-05-22	4.456.899,19	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	9,9468	02-05-22	70.489.643,57	9.373
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.	9,8434	9,8353	02-05-22	5.379.487,01	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9638	9,9557	02-05-22	1.054.678,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7890	9,7809	02-05-22	650.468,29	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.	178,8053	178,2194	29-04-22	8.071.720,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,2188	302,1833	29-04-22	3.783.990,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8469	22,0140	29-04-22	8.347.774,96	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.	67,8713	67,9611	29-04-22	145.743.944,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,0584	83,0605	29-04-22	774.534.205,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,5369	125,5228	29-04-22	2.293.665,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,0043	123,9873	29-04-22	650.485.382,51	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1603	67,2422	29-04-22	26.612.268,91	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	83,9408	83,1277	02-05-22	2.917.197,08	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,3810	84,5568	02-05-22	422.191,89	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1230	12,9920	02-05-22	9.723.463,82	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9172	9,8829	02-05-22	3.533.338,67	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3989	10,3464	02-05-22	17.123.679,10	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2245	11,1472	02-05-22	27.608.468,94	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1928	12,0876	02-05-22	9.615.150,73	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5661	9,5802	02-05-22	6.947.433,69	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,8023	100,2287	02-05-22	96.127.928,58	2.049
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,6054	146,7728	02-05-22	17.043.824,82	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,9030	11,8842	02-05-22	55.539.205,96	701
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,0277	122,5345	02-05-22	22.332.957,85	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8981	9,8517	02-05-22	3.402,03	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7501	8,7091	02-05-22	649.669,18	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3245	9,2802	02-05-22	27.782.012,17	982
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,8498	111,7079	02-05-22	9.107.288,42	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,0501	103,9146	02-05-22	75.121.700,03	1.120
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,2122	31,1026	02-05-22	57.370.034,15	437
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2985	6,2777	02-05-22	94.805.389,09	637
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3545	6,3336	02-05-22	3.622.531,57	30
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8496	5,8449	02-05-22	220.823.451,83	7.850
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0090	6,9223	02-05-22	242.659.514,68	9.362
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1248	7,0369	02-05-22	3.442.347,30	1.793
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,2245	63,8024	02-05-22	54.853.639,54	2.819
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,8578	64,4336	02-05-22	914,83	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8777	5,8731	02-05-22	987,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9948	5,9652	02-05-22	1.431.305.143,48	45.868
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0014	5,9719	02-05-22	10.755.448,00	5.125
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,2940	67,7060	02-05-22	20.559.437,39	9.966
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3143	7,2621	02-05-22	903,54	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0274	11,9358	02-05-22	17.017.459,88	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,7181	187,3698	02-05-22	8.769.304,59	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	5,4780	5,4756	03-05-22	16.387.251,63	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0359	10,0299	02-05-22	21.174.072,95	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0058	,9954	02-05-22	15.511.491,13	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9932	,9934	02-05-22	31.340.771,64	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9662	,9646	03-05-22	36.682.461,51	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0979	6,1512	03-05-22	23.063.306,94	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1156	6,1690	03-05-22	10.488.616,30	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4593	6,5197	03-05-22	15.843.452,43	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2835	6,3422	03-05-22	1.754.791,70	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5474	7,5830	03-05-22	3.999.709,21	135
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5822	7,6196	03-05-22	2.244.165,81	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6203	7,6562	03-05-22	45.611.984,28	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9638	4,9655	03-05-22	3.836.236,16	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0134	5,0151	03-05-22	693.107,13	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.	1,3082	1,3018	02-05-22	1.702.075,58	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2652	1,2617	02-05-22	10.587.995,15	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2702	1,2668	02-05-22	4.518.316,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2765	1,2730	02-05-22	50.873.657,26	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2968	1,2904	02-05-22	694.069,65	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3254	1,3189	02-05-22	13.370.721,44	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2532	1,2480	02-05-22	8.030.403,15	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2466	1,2415	02-05-22	3.531.627,07	294
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2736	1,2683	02-05-22	137.165.967,59	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1501	2,1713	03-05-22	11.123.312,64	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5001	1,5121	03-05-22	18.135.538,80	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0539	7,0751	03-05-22	95.128.630,16	408
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,5723	8,5195	03-05-22	91.025,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,8118	8,7574	03-05-22	5.969,07	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,3284	9,2709	03-05-22	105.211,15	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,3331	9,2757	03-05-22	3.810.316,87	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0429	5,0390	29-04-22	17.083.327,36	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,0376	116,7962	03-05-22	2.316.018,87	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,4737	120,2876	03-05-22	7.642.447,26	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3983	14,6187	03-05-22	15.091.141,30	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0450	1,0500	03-05-22	30.457.818,51	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2585	101,7419	03-05-22	7.286.675,47	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,2986	104,7990	03-05-22	2.893.933,02	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6795	96,7188	03-05-22	5.966.942,13	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1945	98,2357	03-05-22	5.801.662,40	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9876	,9880	03-05-22	38.031.498,10	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,0550	88,9363	03-05-22	1.649.649,27	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,0147	89,8956	03-05-22	1.522.725,84	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.	9,3898	9,3774	03-05-22	1.874.488,30	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	,8129	,8136	03-05-22	22.144.410,20	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.054,5091	1.050,1373	02-05-22	5.458.566,03	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	809,1267	804,2029	02-05-22	24.924.899,39	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8842	9,8662	02-05-22	212.742.235,50	18.172
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1944	10,1765	02-05-22	268.458.537,25	17.909
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5544	10,5151	02-05-22	263.262.369,67	16.890
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7274	10,6792	02-05-22	312.614.095,74	16.787
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1383	11,0630	02-05-22	422.788.275,44	25.133
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9622	11,8543	02-05-22	150.526.781,43	11.726
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1239	12,9685	02-05-22	133.891.492,15	13.017
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8924	16,0284	03-05-22	355.373.911,70	14.227
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9722	11,9694	03-05-22	119.802.782,06	8.062
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9144	15,9366	03-05-22	233.638.577,01	16.192
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4568	15,7390	03-05-22	233.813.469,10	20.063
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4681	13,4698	03-05-22	329.593.172,56	20.416
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5566	9,5500	02-05-22	2.577.685,98	109
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8020	9,8016	29-04-22	1.035.901,62	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8488	9,8485	29-04-22	216.149,57	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8590	9,8587	29-04-22	1.237.902,63	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8675	9,8673	29-04-22	910.001,99	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4986	10,2625	29-04-22	19.116.249,06	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5801	10,3423	29-04-22	15.631.872,61	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3647	10,1317	29-04-22	14.686.138,34	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7662	10,5237	29-04-22	8.729.341,31	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1702	9,1505	29-04-22	2.321.962,68	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2008	9,1812	29-04-22	1.252.077,45	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2109	9,1912	29-04-22	1.841.471,11	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2222	9,2026	29-04-22	879.449,08	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2679	12,2597	03-05-22	122.932.112,10	683
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3170	12,3087	03-05-22	57.950.630,22	598
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2338	8,3755	03-05-22	4.006.466,87	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4549	8,6006	03-05-22	136.992,81	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6288	18,4937	02-05-22	21.294.505,03	273
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0031	18,8661	02-05-22	5.673.481,11	110
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0043	33,1365	03-05-22	26.226.692,32	459
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8907	34,0271	03-05-22	20.573.848,43	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8290	11,7951	02-05-22	9.673.686,68	158
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6790	18,6603	03-05-22	18.650.058,79	210
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7915	18,7727	03-05-22	20.821.633,09	118
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9312	3,9307	02-05-22	2.996.398,28	98
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3635	20,3561	02-05-22	21.318.902,44	123
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7388	12,6855	02-05-22	23.293.962,75	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8454	10,8315	03-05-22	15.564.710,04	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.701,5842	2.705,4482	02-05-22	5.159.837,68	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.518,9524	2.522,3490	02-05-22	210.973,89	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1956	11,1729	02-05-22	7.284.803,06	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8163	8,7982	02-05-22	6.318.704,47	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6246	9,6122	02-05-22	2.191.112,13	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9673	9,9411	02-05-22	5.636.317,50	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1227	8,9431	29-04-22	1.473.996,43	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,0488	7,9027	29-04-22	798.846,39	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3678	9,3338	29-04-22	7.083.179,43	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3968	12,4507	29-04-22	888.288,25	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5212	11,5396	29-04-22	1.342.952,82	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0029	10,0170	29-04-22	3.039.883,15	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5514	10,5116	29-04-22	3.838.705,52	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9285	13,9086	29-04-22	764.517,32	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2470	11,1520	29-04-22	863.745,32	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5704	12,4522	29-04-22	307.814,43	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5010	11,4080	29-04-22	1.522.014,70	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7792	12,7045	29-04-22	6.455.059,29	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6042	10,3315	29-04-22	827.460,64	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8961	9,9356	29-04-22	1.819.886,98	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0463	10,0292	29-04-22	2.146.564,51	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7680	10,4996	29-04-22	14.912.321,53	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9116	9,9118	29-04-22	1.177.345,98	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7843	10,7353	29-04-22	2.525.972,80	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1391	11,1523	29-04-22	3.731.360,94	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8663	12,6053	29-04-22	3.554.687,27	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1693	8,9756	29-04-22	1.724.266,87	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4205	11,4108	29-04-22	3.397.133,40	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9432	10,9065	29-04-22	3.212.684,31	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2776	10,2544	29-04-22	14.335.571,95	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7465	10,6715	29-04-22	992.199,81	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2593	11,1435	29-04-22	8.242.559,19	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6104	6,6792	29-04-22	5.262.434,64	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4687	9,4668	29-04-22	983.400,65	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4418	8,4869	29-04-22	729.962,97	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9593	13,9892	29-04-22	15.260.402,81	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3058	8,1918	29-04-22	3.715.054,49	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1608	1,1708	29-04-22	28.870.038,54	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,0983	81,0036	29-04-22	3.857.786,61	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0646	9,7219	29-04-22	1.032.848,66	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9848	9,5834	29-04-22	507.998,88	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1641	10,1896	29-04-22	7.379.011,72	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1293	10,0880	29-04-22	2.690.809,23	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5582	11,5269	02-05-22	11.112.325,44	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4687	89,4638	03-05-22	14.092,14	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.	108,4966	109,6674	03-05-22	888.578,46	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.	101,2998	101,3858	03-05-22	921.865,77	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,9880	129,0161	03-05-22	86.693,39	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	235,4174	235,4639	03-05-22	4.209.919,63	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,3338	101,9605	03-05-22	43.248,33	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,1499	107,7532	03-05-22	2.467.854,10	178
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	03-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0753	47,0729	03-05-22	3.530,48	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	03-05-22	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.	135,1058	134,5846	02-05-22	77.921.403,76	5.297
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0724	121,2045	02-05-22	686.926,23	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,3359	111,2180	02-05-22	2.290.407,44	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	100,2013	102,1382	02-05-22	1.030.813,96	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,0257	86,2221	02-05-22	1.732.475,64	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.	117,9098	119,0701	02-05-22	2.474.768,43	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.	94,3964	93,5573	02-05-22	888.335,18	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	66,3402	66,8897	02-05-22	748.249,56	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5086	12,6028	02-05-22	6.450.666,60	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	02-05-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,5700	136,7786	02-05-22	7.819.771,53	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	108,3473	107,2907	02-05-22	2.014.055,54	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,5802	53,5306	02-05-22	134.561,89	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,7722	131,7450	02-05-22	194.390,67	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,6255	138,5437	02-05-22	1.853.231,33	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,9477	130,5024	02-05-22	10.029.073,05	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7041	77,9353	02-05-22	1.121.766,30	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	165,7804	165,7285	02-05-22	3.551.023,19	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0154	118,0092	02-05-22	7.559.440,12	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,0375	95,3422	02-05-22	1.176.482,90	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,4048	120,5583	02-05-22	1.249.159,96	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,2577	93,9689	02-05-22	399,07	10
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,4642	136,7184	02-05-22	1.988.191,65	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.	472,1111	468,9796	03-05-22	24.524.437,92	1.531
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,1089	53,1143	03-05-22	6.592.637,82	317
IGVF	ES0147411005	BANCO INVERSIS NET	7,6475	7,6302	03-05-22	14.666.255,02	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,1943	124,9573	03-05-22	15.568.946,26	604
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9901	9,9912	03-05-22	23.361.342,04	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6848	25,7403	03-05-22	75.200.891,97	912
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,2411	55,5437	03-05-22	52.539.577,22	1.331
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5318	17,6346	03-05-22	4.009.079,20	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0817	10,1453	03-05-22	10.938.747,73	481
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,1259	1.444,0982	03-05-22	8.003.417,91	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,9666	134,3833	03-05-22	158.563.570,31	3.708
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9349	21,9434	03-05-22	4.740.628,45	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8088	99,9530	03-05-22	3.970.732,55	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4742	92,9661	03-05-22	16.026.297,00	1.242
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8987	,9049	02-05-22	6.703.907,33	2.458
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9133	,9122	02-05-22	3.044.403,62	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9193	,9147	02-05-22	5.659.830,80	1.020
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0966	1,1021	02-05-22	4.142.149,41	1.044
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,1028	129,0018	03-05-22	14.023.860,70	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9598	9,9586	29-04-22	149.379,74	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9598	9,9586	29-04-22	149.379,74	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	9,5594	9,5610	02-05-22	2.709.336,88	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5187	9,5202	02-05-22	4.946.089,69	211
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6766	9,7330	03-05-22	4.604.871,84	368
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0878	11,1528	03-05-22	748.701,23	93
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,8467	8,8984	03-05-22	117.913,55	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7596	11,7517	03-05-22	4.691.364,33	234
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7418	11,7338	03-05-22	1.331.299,40	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3941	13,3848	03-05-22	18.933.719,69	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8706	6,8612	03-05-22	14.681.281,18	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8014	9,7880	03-05-22	1.618.525,23	168
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5192	9,5062	03-05-22	4.162.336,09	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,4759	9,4773	02-05-22	9.873.211,66	425
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9263	20,8814	03-05-22	25.397.587,98	1.271
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9438	9,9228	03-05-22	302.740,73	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5272	9,5070	03-05-22	21.415,69	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9465	11,9387	03-05-22	6.516.405,56	205
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2616	13,2611	01-05-22	8.651.176,02	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4367	11,4295	03-05-22	10.203.219,34	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2442	12,2439	01-05-22	62.179.363,86	741
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9972	13,9967	01-05-22	21.169.023,81	556
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8402	11,8401	03-05-22	19.296.192,19	254
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 *Investment Funds*

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.	12,4317	12,4315	01-05-22	18.497.400,49	405
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7643	14,8019	03-05-22	14.727.576,12	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7685	16,7682	01-05-22	24.360.785,66	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5791	11,5789	01-05-22	7.663.795,66	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9662	5,9623	02-05-22	49.967.266,00	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2839	9,2448	02-05-22	26.556.913,10	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4006	10,4196	03-05-22	2.237.829,35	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,7114	175,4075	03-05-22	56.671.925,92	368
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0190	96,7998	03-05-22	25.465.119,52	237
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,4538	116,1213	03-05-22	56.412.645,75	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	203,4352	205,2747	03-05-22	1.408.123.460,70	10.132
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,6206	139,5523	29-04-22	56.302.030,92	727
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,2221	123,8155	03-05-22	4.140.537,74	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.	123,3295	123,9227	03-05-22	5.106.422,03	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,0142	99,6447	02-05-22	10.068.544,71	227
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,5470	831,3746	03-05-22	348.345.931,25	6.285
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,2206	841,0520	03-05-22	157.911.681,09	6.086
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.005,3242	1.004,6598	03-05-22	115.719.623,08	6.610
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	996,0598	995,3961	03-05-22	126.891.339,14	2.725
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,5560	99,6410	02-05-22	22.537.238,70	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.207,5044	1.224,0876	03-05-22	85.799.554,10	2.772
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,2206	116,6012	02-05-22	12.319.535,44	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,2044	98,1605	03-05-22	1.563.363,75	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3160	100,2712	03-05-22	3.942.665,29	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.	690,8845	690,8230	03-05-22	78.679.233,75	2.680
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,4504	857,3748	03-05-22	86.216.026,90	2.178
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,6539	743,5922	03-05-22	167.708.532,23	975
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7034	85,6970	03-05-22	335.871.342,08	1.245
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,1030	1.711,9047	03-05-22	54.146.042,88	1.243
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,8226	927,4724	02-05-22	6.935.520,28	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.814,5553	1.805,7538	03-05-22	135.003.116,50	4.084
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.885,6103	1.876,6287	03-05-22	120.645.225,05	6.182
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1759	107,6512	03-05-22	3.636.116,23	136
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.205,3588	3.209,4305	03-05-22	92.358.313,13	3.709
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.724,5377	2.728,0388	03-05-22	13.168,08	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.047,1340	2.029,9295	03-05-22	41.590.683,61	2.703
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.121,0860	2.103,4446	03-05-22	95.670,49	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,1857	96,1142	03-05-22	17.306.933,56	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,3706	97,2987	03-05-22	12.548.499,65	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0198	58,8646	02-05-22	13.712.027,25	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,3298	97,3982	03-05-22	9.835.249,68	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.	97,2319	97,2997	03-05-22	931.620,97	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,2877	125,1979	02-05-22	33.836.475,55	897
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8680	101,8120	02-05-22	13.980.494,07	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,8984	103,6120	02-05-22	16.949.271,09	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,9760	118,9223	02-05-22	26.678.871,58	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4131	103,4043	02-05-22	18.536.285,37	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7446	123,7836	02-05-22	54.373.352,16	1.313
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,0616	118,9448	02-05-22	22.198.925,60	666
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.741,5694	1.740,3213	02-05-22	20.858.108,86	639
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2969	14,1443	03-05-22	37.746.566,93	721
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.347,0063	1.342,6160	02-05-22	29.506.929,02	796

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,2604	86,0552	02-05-22	12.446.356,19	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,9342	813,6936	02-05-22	24.122.824,51	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	690,0248	697,8519	03-05-22	7.034.296,63	4.832
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	637,1033	644,2771	03-05-22	17.152.921,64	964
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,1068	94,0518	02-05-22	1.712.162,79	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.	93,3650	93,3093	02-05-22	29.506.290,54	833
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.	28,6425	28,6287	03-05-22	51.106.230,69	5.169
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7299	27,7161	03-05-22	27.045.720,11	984
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,5919	669,5354	02-05-22	12.832.809,77	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4833	95,2796	03-05-22	4.239.688,44	131
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4370	95,2333	03-05-22	17.039.808,36	386
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9248	95,8979	02-05-22	11.137.296,97	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,8117	104,6719	02-05-22	12.166.576,55	411
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7330	99,5776	02-05-22	14.145.389,14	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5027	115,3440	02-05-22	23.353.239,67	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5847	99,1992	02-05-22	13.361.972,07	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1163	85,8785	02-05-22	26.257.352,61	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7523	64,4169	02-05-22	34.848.524,90	987
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7962	66,7280	02-05-22	30.932.974,22	921
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8399	100,9230	02-05-22	7.872.360,64	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.690,0928	1.704,3469	03-05-22	58.214.615,26	6.110
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.682,7319	1.696,8309	03-05-22	204.567.242,98	4.933
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,1214	94,8224	03-05-22	1.616.706,21	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,5190	105,2990	03-05-22	495.287,76	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4034	81,2983	02-05-22	17.121.831,16	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6341	73,3088	02-05-22	28.786.871,74	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1465	103,5697	02-05-22	7.308.329,65	196
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	794,4306	791,8231	02-05-22	18.016.694,87	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,3316	77,8964	02-05-22	12.149.296,10	317
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	772,4678	780,7120	03-05-22	1.749.254,41	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	759,7961	767,8945	03-05-22	36.160.582,31	1.126
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,2909	142,5962	03-05-22	7.167.145,69	424
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,8661	135,0514	03-05-22	8.297,29	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.	113,8614	113,6020	02-05-22	24.338.013,80	801
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,6603	75,2291	02-05-22	10.885.260,92	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,0732	125,0950	02-05-22	5.357.393,51	2.828
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,6810	119,7381	02-05-22	39.982.831,38	2.690
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4648	1.721,4605	02-05-22	10.879.514,19	417
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.261,7024	1.259,1639	03-05-22	846.631,65	232
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8834	102,0627	03-05-22	484.536,21	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.	99,7825	99,7803	03-05-22	208.435,05	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1589	99,1331	03-05-22	13.571.480,97	30
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7532	99,7507	03-05-22	59.850,47	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7544	99,7520	03-05-22	59.851,21	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.124,5497	1.123,2643	03-05-22	855.451,93	314
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,5305	1.105,2173	03-05-22	19.247.717,93	1.042
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	462,8910	454,5320	03-05-22	7.554.567,59	4.955
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,8977	121,8215	02-05-22	6.440.576,92	874
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,2017	117,1697	02-05-22	16.639.017,04	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,0141	127,8892	02-05-22	28.155.514,61	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,9354	96,7376	02-05-22	6.895.874,67	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,8600	100,6542	02-05-22	163.742.599,92	7.677
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,5624	99,3620	02-05-22	217.800.789,56	2.404
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,7195	101,5164	02-05-22	527.158.176,40	1.212
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6371	96,5812	02-05-22	19.188.845,47	1.124
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,1127	96,0583	02-05-22	43.102.837,58	482
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,7929	96,7392	02-05-22	166.726.263,48	382
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,8509	111,2358	02-05-22	63.209.984,02	3.271
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,5378	110,9263	02-05-22	49.450.394,59	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6269	113,0057	02-05-22	127.938.258,24	290
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,9705	105,5790	02-05-22	69.937.548,65	4.820
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,8639	104,4782	02-05-22	185.619.988,91	2.074
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,6493	107,2552	02-05-22	459.883.625,74	1.070
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.	98,7290	98,7146	03-05-22	18.373.939,98	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,9773	101,9635	03-05-22	844.483.041,62	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,9616	100,9469	03-05-22	666.112.236,69	5.725
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,6814	100,6663	03-05-22	35.667.009,02	1.399
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,9011	97,8585	03-05-22	526.083.371,73	434
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,2273	97,1840	03-05-22	191.172.782,35	1.386
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,0931	97,0497	03-05-22	6.265.589,79	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,2524	121,1524	03-05-22	239.959.956,35	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,1873	115,0841	03-05-22	142.352.052,37	1.331
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7757	114,6716	03-05-22	7.938.592,20	340
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2811	111,3834	03-05-22	786.981.546,15	906
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8186	107,9159	03-05-22	593.448.264,07	5.177
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,6227	103,7163	03-05-22	11.657.246,67	111
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4984	107,5951	03-05-22	30.739.899,91	1.304
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.130,6089	1.130,2930	02-05-22	13.280.252,54	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5335	1.172,5302	02-05-22	9.599.300,29	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,6629	93,2556	03-05-22	13.371.638,70	4.862
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4909	71,4907	02-05-22	8.997.282,67	282
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3358	97,1772	03-05-22	5.669.074,90	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,2826	1.482,2046	02-05-22	15.889.833,93	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5263	680,5251	02-05-22	14.524.275,51	456
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
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	954,6080	956,4596	03-05-22	27.412,46	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	937,9326	939,7343	03-05-22	42.579.262,39	1.884
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.274,6088	1.292,1418	03-05-22	1.438.281,72	58
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	843,5780	843,2368	02-05-22	12.022.853,08	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	842,9082	842,0091	02-05-22	9.758.142,38	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,8814	103,7709	02-05-22	22.783.061,04	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,0839	1.018,1189	02-05-22	51.083.320,10	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4820	119,5268	02-05-22	28.570.559,60	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,4495	77,8437	02-05-22	13.852.486,84	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,5697	105,5570	03-05-22	75.174.075,12	915
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	898,2688	896,0112	02-05-22	9.518.173,54	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.184,5789	1.182,0919	03-05-22	69.860.421,92	2.678
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3331	97,5027	03-05-22	129.754.392,07	3.225
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	428,3354	420,5635	03-05-22	32.861.502,57	1.630
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,9272	73,9063	02-05-22	12.665.917,87	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.260,7653	1.259,8368	03-05-22	31.827.467,33	1.085
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.295,0798	1.294,1473	03-05-22	166.575.458,22	5.806
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7217	83,3489	03-05-22	39.710.496,23	1.295
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,0124	110,7464	02-05-22	39.398.333,23	1.189
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,2038	96,9735	02-05-22	15.263.696,97	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.	1.021,3148	1.020,5502	02-05-22	102.492.022,16	329
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,3198	101,8353	02-05-22	56.401.363,89	900
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,6579	100,5888	02-05-22	74.691.635,40	1.447

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BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,9532	115,6165	02-05-22	15.594.444,79	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.108,5339	1.102,6025	02-05-22	18.856.467,33	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,4662	16,3869	02-05-22	73.766.754,61	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9028	6,9000	02-05-22	23.005.051,43	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8008	6,7407	02-05-22	17.949.897,24	532
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	9,2677	9,3021	29-04-22	3.566.614,67	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8942	9,8948	02-05-22	1.205.339.225,35	23.037
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6022	7,6022	02-05-22	424.243.335,52	937
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9649	20,7266	02-05-22	91.712.968,14	8.181
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1598	28,7296	29-04-22	54.767.411,83	4.292
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8808	14,1123	29-04-22	38.455.528,96	3.906
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,4554	100,5243	02-05-22	296.286.704,53	17.810
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,7270	202,7677	02-05-22	27.877.022,09	3.710
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9786	21,5942	02-05-22	89.839.067,64	3.931
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7749	10,6067	02-05-22	100.323.754,84	3.381
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9951	6,9836	02-05-22	17.799.820,24	1.247
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0424	25,1768	02-05-22	73.391.537,85	3.417
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6026	6,6110	02-05-22	14.457.162,00	1.988
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9728	16,7818	02-05-22	226.653.702,81	8.105
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.364,4572	1.355,8594	02-05-22	19.622.100,48	441
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,2370	32,6291	02-05-22	1.063.294.803,42	64.448
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4099	12,4013	02-05-22	34.432.159,89	1.176
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4603	10,4598	02-05-22	9.750.204,76	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2884	10,2854	02-05-22	141.633.345,51	4.184
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6049	12,6050	02-05-22	36.730.012,00	1.738
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3151	10,3142	02-05-22	12.521.198,89	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9828	02-05-22	292.633.819,27	9.754
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5449	80,8707	02-05-22	68.686.028,14	2.041
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.888,6428	1.886,2333	02-05-22	98.511.748,27	2.616
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.930,7035	1.928,3165	02-05-22	644.301.111,33	21.479
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7033	180,4724	02-05-22	33.699.854,33	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0118	11,9984	02-05-22	38.211.088,37	1.140
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6735	17,6365	02-05-22	13.568.222,11	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9867	9,9800	29-04-22	1.104.486.924,33	22.143
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7944	9,7876	29-04-22	739.822.045,36	18.120
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5048	15,4898	29-04-22	305.494.199,70	10.633
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1284	14,1130	29-04-22	66.729.759,96	2.961
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2560	15,2518	29-04-22	14.290.713,04	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9290	10,9146	02-05-22	37.933.403,17	970
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2880	9,2995	29-04-22	36.235.085,79	2.048
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2481	9,2444	29-04-22	57.173.115,07	2.290
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9239	9,9099	02-05-22	450.504.354,78	19.823
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5308	128,5792	02-05-22	505.719.543,38	18.221
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8612	9,8630	29-04-22	235.028.916,51	17.861
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,5068	1.412,4684	02-05-22	101.091.038,01	3.273
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1135	29-04-22	34.149.293,28	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5560	9,4233	02-05-22	247.269.828,62	19.100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,3986	106,4341	02-05-22	10.826.670,47	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5320	9,3980	02-05-22	90.325.088,09	6.422
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7271	9,7270	02-05-22	100.850.044,54	5.426
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6821	9,6823	02-05-22	293.409.389,00	12.948
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7024	9,7023	02-05-22	110.415.924,32	5.539
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1625	11,1622	02-05-22	180.014.087,24	8.534
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6487	11,6482	02-05-22	101.406.086,98	4.813
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,1511	930,3911	29-04-22	24.745.962,07	227
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,0674	910,2595	29-04-22	2.326.600.759,24	80.396
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3829	10,3925	29-04-22	430.305.643,41	17.490
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5069	8,5319	29-04-22	79.040.443,14	4.812
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0191	24,0667	02-05-22	603.683.676,85	33.180
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6457	24,6967	02-05-22	55.387.668,91	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9925	10,0340	29-04-22	133.245.696,44	6.769
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3946	9,3917	02-05-22	272.785.601,48	7.285
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7021	11,6241	02-05-22	522.368.473,49	14.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4113	10,3736	02-05-22	941.671.800,67	23.544

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BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3512	10,3371	29-04-22	158.767.528,72	10.495
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6702	10,6380	29-04-22	29.831.201,71	3.358
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	02-05-22	419.530,00	6
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9105	9,8881	29-04-22	4.462.573,47	37
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9515	9,9515	29-04-22	646.384,18	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9561	9,9561	29-04-22	809.387,78	42
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8646	10,8536	02-05-22	159.721.709,34	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2531	10,2390	02-05-22	148.504.914,09	5.105
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6753	10,6604	02-05-22	111.687.000,23	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2997	10,2821	02-05-22	54.559.980,38	2.100
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9926	10,9904	02-05-22	237.041.325,45	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9378	2,9361	29-04-22	55.932.323,97	3.876
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,8267	20,9220	02-05-22	137.570.812,51	7.571
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1127	33,4067	02-05-22	258.252.623,96	8.045
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0668	36,3925	02-05-22	263.619.113,43	20.028
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0017	9,9342	02-05-22	89.228.732,09	3.328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0987	6,0980	02-05-22	11.299.991,96	488
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5406	6,5360	02-05-22	21.964.170,13	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6043	6,5950	02-05-22	39.795.831,32	1.471
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9172	6,9128	02-05-22	45.946.826,34	1.778
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7578	9,7496	29-04-22	1.811.087.176,42	56.348
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8293	9,8120	29-04-22	1.494.834.898,05	56.350
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3992	14,2656	29-04-22	1.023.946.176,47	56.350
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4685	16,4453	29-04-22	9.197.804,07	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	781,0935	781,3845	29-04-22	28.633.828,63	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6924	10,6964	29-04-22	8.168.054.748,92	241.662
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6470	13,6063	29-04-22	1.065.950.319,35	42.123
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8971	12,8955	29-04-22	9.095.011.470,93	271.317
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1459	8,1166	29-04-22	69.177.165,07	5.231
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7358	11,7286	29-04-22	15.317.859,72	1.101
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,5118	604,2473	29-04-22	11.526.014,71	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,3191	119,0626	03-05-22	9.982.659,33	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7549	113,6390	03-05-22	48.788.874,11	2.459
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,1882	215,9310	03-05-22	1.496.669.166,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2488	63,0640	03-05-22	149.734.153,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9282	14,8704	03-05-22	60.814.580,38	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,9231	13,8809	03-05-22	51.704.986,72	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8766	14,8749	03-05-22	157.928.657,38	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,4201	15,3755	03-05-22	29.768.635,44	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,5579	246,7004	03-05-22	142.691.455,94	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,6740	48,0737	03-05-22	1.284.649.264,70	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8387	13,5843	03-05-22	22.151.100,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8144	11,8005	03-05-22	43.615.089,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3058	31,4978	03-05-22	54.574.846,75	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4411	10,4243	03-05-22	136.522.243,79	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,2740	12,2507	03-05-22	198.242.911,22	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,9554	200,2557	03-05-22	342.065.664,81	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.	7,8842	7,8704	02-05-22	360.429,12	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0615	8,0480	02-05-22	34.843.478,83	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0759	8,0623	02-05-22	1.166.386,32	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.	14,2205	14,1460	02-05-22	37.524.462,85	100
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8523	11,8046	02-05-22	9.764,67	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1814	12,1280	02-05-22	8.109.715,54	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3379	12,2842	02-05-22	41.659.185,57	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,2374	02-05-22	550.682,71	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8266	5,8096	02-05-22	2.514.146,95	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9371	5,9200	02-05-22	11.736.344,46	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	862,7270	862,1774	02-05-22	11.543.058,75	313
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7678	5,7498	02-05-22	6.041.387,44	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.	1.149,8511	1.162,3751	03-05-22	4.751.197,29	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.206,8211	1.219,9739	03-05-22	2.030.434,80	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4079	92,8054	03-05-22	7.006.304,79	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3370	92,7317	03-05-22	193.826,27	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3510	92,7470	03-05-22	2.868.924,69	34
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2278	10,2140	03-05-22	21.226.001,94	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.	6,5318	6,4917	02-05-22	183.210.425,62	2.028
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9550	8,8996	02-05-22	294.096.736,41	1.649
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1919	10,1291	02-05-22	148.922.235,48	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,2267	141,0574	29-04-22	20.244.507,65	132
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0200	11,0154	02-05-22	16.049.654,17	870
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6030	7,6012	02-05-22	75.383.483,07	7.233
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9462	5,9474	02-05-22	654.091.086,17	2.822
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8575	29,8625	02-05-22	183.751.954,03	9.838
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9296	5,9307	02-05-22	5.004.236,94	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0510	30,0560	02-05-22	105.616.010,91	1.482
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3297	30,3348	02-05-22	43.806.011,10	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.335,3850	1.335,5093	02-05-22	117.754.894,11	757
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5082	15,5357	29-04-22	51.573.576,16	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,4338	110,4492	02-05-22	6.482,19	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,9459	869,2378	02-05-22	32.993.393,71	2.458
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9487	11,0747	02-05-22	78.692.271,47	3.519
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,7080	178,7600	02-05-22	244.243,21	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,5198	150,2559	02-05-22	945,11	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,5607	130,3933	02-05-22	110.164,65	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6853	22,4818	02-05-22	61.735.972,43	4.612
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	150,8013	149,5646	29-04-22	3.478.901,55	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	145,8615	144,6687	29-04-22	998,11	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,0314	137,8864	29-04-22	83.967.578,39	5.589
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7684	98,7786	02-05-22	13.634.365,21	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2911	9,1611	02-05-22	1.290.847,61	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0871	13,8880	02-05-22	34.462.520,32	1.688
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2016	8,0864	02-05-22	808,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0050	7,9353	02-05-22	823.874,47	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0463	7,9752	02-05-22	57.159.563,27	7.026
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0185	8,9398	02-05-22	1.485,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4258	12,3167	02-05-22	33.609.080,44	430
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0218	12,9079	02-05-22	5.981.086,55	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8863	5,7237	02-05-22	291.878,18	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3727	5,2240	02-05-22	34.033.824,90	2.626
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8233	5,6622	02-05-22	12.143.222,82	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9005	22,5346	02-05-22	41.384.162,32	4.104
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4474	10,2822	02-05-22	5.554.428,76	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,3100	39,6689	02-05-22	34.424.059,96	4.007
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1154	7,0032	02-05-22	30.704.288,17	1.999
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9738	9,8157	02-05-22	25.833.132,25	359
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0836	9,9239	02-05-22	5.998.733,13	798

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1993	13,9733	02-05-22	19.036.066,63	286
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5353	17,2567	02-05-22	2.460.698,70	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7618	6,6757	02-05-22	29.302.433,31	3.123
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3710	7,2775	02-05-22	19.854.703,84	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7565	7,6584	02-05-22	2.479.544,04	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3716	6,2913	02-05-22	4.617.360,40	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0252	24,2360	29-04-22	30.663.846,82	347
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9953	26,1444	29-04-22	3.502.606,51	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,0539	99,0554	02-05-22	826.696,64	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,4267	96,4257	02-05-22	131.011.665,60	3.304
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,5805	97,5815	02-05-22	66.279.931,88	681
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2533	1,2533	02-05-22	59.235.002,40	10.501
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5844	5,5878	02-05-22	95.934.895,11	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5862	5,5914	02-05-22	8.425.287,39	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5366	5,5412	02-05-22	23.405.941,15	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5623	5,5672	02-05-22	51.014.034,60	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0696	12,2944	02-05-22	7.834.604,83	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,8202	29,3542	02-05-22	723.457.692,50	34.876
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4583	7,4321	29-04-22	404.267.663,74	4.647
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8923	6,8556	29-04-22	9.148,70	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4946	6,4599	29-04-22	316.711.431,44	17.177
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5721	6,5370	29-04-22	299.306.044,38	3.725
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2455	8,2118	29-04-22	660.826.278,34	38.391
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4515	8,4171	29-04-22	520.169.561,16	6.360
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5063	8,4677	29-04-22	76.542.335,46	5.467
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7182	8,6787	29-04-22	50.338.343,49	616
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7505	8,7166	29-04-22	19.834.346,70	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9693	8,9346	29-04-22	11.345.506,73	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2764	7,2507	29-04-22	595.162.241,98	28.741
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,7659	98,5994	29-04-22	200.807.799,25	11.234
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,3010	114,4881	02-05-22	1.064,74	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2365	17,9501	02-05-22	35.475.128,05	2.290
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6296	7,6266	02-05-22	24.706.143,34	882
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,0108	98,0370	02-05-22	8.567.205,67	1.665
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,3067	100,3373	02-05-22	982,52	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3496	10,3522	02-05-22	265.268.454,72	11.262
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0792	6,0687	29-04-22	13.812.464,73	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7238	5,7138	29-04-22	9.827.723,96	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8724	5,8623	29-04-22	930.854,80	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6406	5,6307	29-04-22	14.476.486,18	254
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,8408	114,0123	02-05-22	86.444,61	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.	8,7641	8,6249	02-05-22	47.528.774,34	3.440
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3876	14,3357	29-04-22	656.300.037,02	49.191
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3602	15,3049	29-04-22	63.850.693,00	290
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5655	8,5655	02-05-22	8.749.542,53	894
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9228	5,9229	02-05-22	20.294.432,54	831
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,0168	93,9772	02-05-22	949,17	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4064	163,3313	02-05-22	26.211.666,37	1.686
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,9470	111,5747	29-04-22	42.114,28	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.970,3081	1.981,4118	29-04-22	95.193.688,67	5.292
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5810	104,2390	02-05-22	42.416.775,62	2.184
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,8095	120,7835	02-05-22	170.222.887,95	7.578

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,9635	102,9373	02-05-22	135.532.873,93	6.655
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3469	106,3593	02-05-22	34.450.181,90	1.676
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6070	106,6290	02-05-22	51.670.076,32	1.993
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9647	104,9549	02-05-22	144.933.898,32	2.444
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3757	105,3997	02-05-22	74.833.465,01	2.451
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,4760	99,4004	02-05-22	105.476.399,40	3.455
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4136	10,3884	02-05-22	30.635.989,42	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8015	9,7804	29-04-22	30.454.332,01	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4025	6,3886	29-04-22	20.584.421,89	984
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7827	11,7181	29-04-22	16.882.265,36	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9336	7,8899	29-04-22	19.335.269,56	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9818	11,9162	29-04-22	142.667,10	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4442	10,3380	29-04-22	507.068,24	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2040	12,0798	29-04-22	78.086.792,54	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7319	7,6531	29-04-22	31.267.628,25	966
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4378	10,4300	02-05-22	10.401.027,52	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2204	6,2203	02-05-22	542.488.619,25	25.078
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0021	5,9999	02-05-22	61.272.725,62	983
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1676	7,1647	02-05-22	312.989.706,31	2.052
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1863	7,1835	02-05-22	51.269.506,70	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1007	7,1225	02-05-22	782.705.032,91	407.127
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6656	5,6651	02-05-22	3.108.887.733,54	406.747
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1874	9,2766	02-05-22	6.051.691.560,74	406.925
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0204	6,0033	02-05-22	2.105.765.901,70	406.993
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8092	5,8088	02-05-22	7.326.131.340,63	406.939
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6717	5,6696	02-05-22	3.560.835.958,17	406.768
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4625	6,3619	02-05-22	264.539.668,17	256.824
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6714	6,5870	02-05-22	2.105.785.485,02	406.904
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7615	5,7620	02-05-22	3.800.997.984,97	406.725
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3261	6,3296	02-05-22	1.500.039.846,88	407.015
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2967	101,4316	29-04-22	575.315,79	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6218	11,6371	29-04-22	427.722.695,15	21.372
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,2904	101,8465	02-05-22	384.750,74	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8589	10,8110	02-05-22	62.474.821,22	2.769
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7926	7,7925	02-05-22	1.085.131.498,66	4.467
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6425	7,6424	02-05-22	1.719.542.034,97	73.051
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8921	7,8920	02-05-22	203.453.045,01	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7122	7,7121	02-05-22	608.373.559,76	4.687
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7733	7,7731	02-05-22	229.297.199,82	580
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5597	9,5303	02-05-22	204.576.266,46	2.632
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8384	27,7501	02-05-22	305.534.597,51	20.414
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5988	10,5654	02-05-22	256.299.217,67	3.128
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8957	10,8617	02-05-22	27.629.630,82	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9541	14,7773	29-04-22	154.833.111,09	13.096
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7873	6,7874	02-05-22	355.003,41	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5505	5,5536	02-05-22	37.170.706,62	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5961	8,5878	02-05-22	36.425.268,33	2.105
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0001	6,0005	02-05-22	1.210.455,33	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5433	5,5445	02-05-22	8.328.006,16	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8100	5,8115	02-05-22	16.757.430,45	108
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965008	CECABANK, S.A.	5,4997	5,5008	02-05-22	4.747.839,57	83

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PLUS							
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7089	5,7038	02-05-22	142.369,60	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6303	102,6805	02-05-22	67.786.269,44	3.127
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9208	7,9191	02-05-22	15.025.021,25	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0500	6,0489	02-05-22	38.091.266,56	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4599	,4618	02-05-22	35.070.259,81	2.340
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6389	6,6674	02-05-22	63.853.086,10	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9955	5,9993	02-05-22	1.821.065,26	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9909	5,9946	02-05-22	22.366.935,10	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3957	6,4000	02-05-22	484,82	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2484	99,2201	02-05-22	2.721.187,17	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3320	99,3030	02-05-22	993,03	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,7364	108,7027	02-05-22	500.752.673,52	13.767
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0018	5,9992	02-05-22	219.862.650,62	2.398
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8997	6,8968	02-05-22	6.618.219,83	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0965	6,0938	02-05-22	4.982.668,74	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9771	5,9743	02-05-22	19.989.772,96	65
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5442	6,5440	02-05-22	11.289.337,18	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6205	6,6208	02-05-22	4.812.119,15	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1715	6,1654	02-05-22	482.696.888,83	16.156
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0309	6,0298	02-05-22	372.548.677,81	15.746
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9674	8,9630	02-05-22	170.798.996,27	4.043
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8644	12,7938	29-04-22	680.823.037,80	46.606
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2824	13,2096	29-04-22	694.337.861,21	9.659
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5390	5,5354	02-05-22	2.400.255,55	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5075	5,5036	02-05-22	3.080.305,25	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5164	5,5126	02-05-22	3.667.393,14	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5229	5,5192	02-05-22	352.524,62	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7794	5,7793	02-05-22	10.252.341,41	97.242
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5389	6,5539	02-05-22	308.208.826,52	123.647
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4414	7,4695	02-05-22	114.890.248,99	123.571
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7638	6,7515	02-05-22	129.164.662,16	123.682
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6733	5,6734	02-05-22	935.157.887,43	123.621
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3479	6,3453	02-05-22	228.582.288,08	123.630
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6784	5,6791	02-05-22	765.956.637,09	88.657
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8140	5,8045	02-05-22	755.247.249,47	123.678
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6054	7,4661	02-05-22	473.195.955,71	123.681
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0214	7,0126	02-05-22	138.952.920,57	123.733
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3474	10,4275	02-05-22	847.921.253,29	123.727
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2024	6,2020	29-04-22	76.823.867,25	3.734
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1497	6,1181	02-05-22	96.767.258,13	3.909
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3213	6,2970	02-05-22	24.571.799,17	1.208
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3588	6,3239	02-05-22	75.142.546,08	2.889
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6978	6,6559	02-05-22	63.171.314,78	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0736	9,0740	02-05-22	12.581.606,93	956
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6128	6,6093	02-05-22	93.973.355,28	6.562
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.	5,5743	5,5758	29-04-22	554.631,84	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8784	5,8802	29-04-22	40.300.122,31	63
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9374	5,9371	02-05-22	293.366.123,89	8.528
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8141	5,8091	02-05-22	428.782.202,71	11.749

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 BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,2467	99,2588	02-05-22	42.584.882,23	2.170
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7886	98,7521	02-05-22	646.835,75	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9135	5,9003	29-04-22	98.339,47	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9019	5,8887	29-04-22	709.095,65	9
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8964	5,8831	29-04-22	1.184.734,54	87
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8970	5,8699	29-04-22	97.832,60	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8856	5,8584	29-04-22	97.640,87	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8798	5,8526	29-04-22	193.646,08	18
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1117	100,0276	02-05-22	59.993.603,99	2.594
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,3319	106,5346	02-05-22	199.006,29	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6542	15,5367	02-05-22	18.053.782,32	1.123
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,4391	108,0954	02-05-22	2.422,24	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6698	7,5750	02-05-22	11.625.531,76	916
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7521	102,7680	02-05-22	73.768.855,72	3.708
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,4810	102,5177	02-05-22	74.520.889,14	3.703
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9074	102,9196	02-05-22	52.572.940,79	2.531
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4859	109,4923	02-05-22	83.765.621,70	4.268
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,2468	99,1875	02-05-22	952,20	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2856	16,2746	02-05-22	24.300.851,00	1.675
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,6749	104,1086	02-05-22	449.198,16	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,9986	115,2742	02-05-22	530,79	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,2632	384,4410	02-05-22	74.921.047,70	5.719
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6011	15,5309	29-04-22	10.308.160,96	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1412	12,1413	02-05-22	8.510.934,42	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9891	11,7998	02-05-22	19.116.871,36	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7343	6,6894	02-05-22	7.006.171,37	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9159	8,8556	02-05-22	122.433.671,70	5.677
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7281	6,6828	02-05-22	36.477.245,02	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7723	8,7633	29-04-22	3.706.724,40	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9898	5,9777	02-05-22	8.037.974,94	752
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2025	6,1905	02-05-22	13.451.335,80	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0201	7,8647	02-05-22	24.817.417,17	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4532	8,2901	02-05-22	6.148.134,45	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2527	15,2902	02-05-22	23.706.047,26	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4392	16,4809	02-05-22	12.955.869,66	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8473	15,9262	02-05-22	22.926.680,49	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7455	16,8301	02-05-22	19.509.681,08	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,0160	121,4778	02-05-22	195.753.439,91	8.967
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,3919	128,8918	02-05-22	37.951.469,39	1.418
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,9642	869,8811	02-05-22	27.313.467,64	920
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,0198	878,9575	02-05-22	2.155.492,30	77
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,9391	102,7485	02-05-22	19.611.874,91	1.352
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8015	106,5942	02-05-22	23.037.674,19	2.057
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9459	10,0388	02-05-22	130.980.801,70	5.431
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6515	10,7518	02-05-22	33.244.285,91	2.064
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8151	9,6968	02-05-22	15.344.983,09	1.081
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1955	10,0734	02-05-22	8.658.657,02	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	677,8152	677,6200	02-05-22	70.739.922,67	2.295
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	693,2279	693,0653	02-05-22	45.558.283,67	2.671
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7616	13,6542	02-05-22	14.323.182,84	1.056
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3128	14,2021	02-05-22	5.996.465,01	809
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1899	7,1779	02-05-22	66.619.623,54	3.448
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3131	7,3014	02-05-22	17.836.441,96	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3026	12,2857	02-05-22	126.476.610,58	5.996
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7491	12,7325	02-05-22	36.126.306,44	2.061
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8585	12,9146	03-05-22	8.421.461,71	689
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5857	7,5828	03-05-22	18.649.882,30	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6300	6,6292	03-05-22	20.173.809,98	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2695	10,2706	03-05-22	25.867.286,93	1.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9089	5,9190	03-05-22	184.006.415,78	14.703
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0986	9,0986	03-05-22	119.006.614,98	6.399
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9255	6,9520	03-05-22	65.434.885,40	6.700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4459	7,4323	03-05-22	701.638.443,71	19.661
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0397	6,0418	03-05-22	25.378.830,22	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8672	9,8667	03-05-22	36.446.975,95	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0869	8,1593	03-05-22	3.245.322,34	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9818	10,0794	03-05-22	34.345.065,14	3.107
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3014	14,4992	03-05-22	8.638.031,20	769
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9707	18,1544	03-05-22	10.189.195,71	958
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3615	9,4084	03-05-22	54.395.681,51	3.528
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9402	12,9891	03-05-22	3.115.878,52	396
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1409	6,1389	03-05-22	44.764.225,97	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8460	10,8402	03-05-22	48.967.145,54	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7164	7,7530	03-05-22	184.646.903,39	14.656
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0277	7,0584	03-05-22	58.181.321,16	6.631
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1657	9,2015	03-05-22	3.784.092,03	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0666	6,0701	03-05-22	49.473.182,39	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0318	11,0296	03-05-22	70.805.012,92	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6276	9,6368	03-05-22	25.807.621,47	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1167	6,1137	03-05-22	28.131.853,14	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8835	11,8834	03-05-22	60.437.568,55	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5613	7,5663	03-05-22	35.807.233,42	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9608	8,9582	03-05-22	35.507.444,15	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4532	12,4525	03-05-22	24.263.085,81	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9164	10,9097	03-05-22	13.202.140,44	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8889	5,8893	03-05-22	420.846.906,76	9.395
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9583	6,9557	03-05-22	350.878.445,40	7.362
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8506	7,8737	03-05-22	39.554.882,85	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3527	7,3649	03-05-22	304.034.115,30	6.097
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,9517	1.961,3302	03-05-22	201.992.900,01	2.385
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.460,7558	2.474,6838	03-05-22	196.987.698,41	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,2743	107,6610	03-05-22	12.757.518,61	383
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,8881	93,0868	03-05-22	10.256.978,80	612
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,0957	129,7666	03-05-22	858.108,07	51
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,4044	106,5516	03-05-22	21.060.907,53	596
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,2148	104,3375	03-05-22	17.958.303,02	1.102
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,9507	124,2872	03-05-22	1.026.822,26	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,5533	112,7257	03-05-22	306.142.189,90	2.734
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,7949	98,6964	03-05-22	214.645.440,03	4.842
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,6668	153,6253	03-05-22	24.750.576,92	622
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9145	102,2082	03-05-22	19.562.307,14	409
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,8036	111,8821	03-05-22	469.136.641,33	4.670
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,4821	101,3645	03-05-22	292.956.058,01	7.201
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,7752	149,5514	03-05-22	14.542.431,82	630
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,1901	146,2687	03-05-22	15.094.036,27	209
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3579	140,3486	03-05-22	2.175.703,81	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5754	12,5734	03-05-22	390.332.320,44	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5489	12,5469	03-05-22	227.815.772,60	770
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2218	8,1593	02-05-22	5.494.628,57	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0601	13,0026	02-05-22	10.046.398,87	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7084	22,5250	02-05-22	78.977,04	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,4119	22,2293	02-05-22	9.584.195,06	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6846	11,6168	02-05-22	9.601.558,29	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,3627	1.203,4795	03-05-22	144.893.160,23	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,5847	1.181,7062	03-05-22	223.157.193,94	976
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9537	7,9941	03-05-22	10.775.805,64	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8973	7,9373	03-05-22	6.811.574,08	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0897	10,0768	02-05-22	4.468.572,98	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4386	9,4257	02-05-22	6.119.753,20	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8981	11,8967	03-05-22	58.174.730,74	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0423	12,9707	02-05-22	4.108.393,31	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7997	11,7341	02-05-22	770.454,03	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9730	12,9112	02-05-22	2.598.838,87	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5035	9,4826	02-05-22	14.631.080,04	82
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4099	9,3888	02-05-22	14.799.093,26	30
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,2084	988,7559	03-05-22	163.997.450,49	683
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,0602	974,6178	03-05-22	86.080.000,90	410
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6456	02-05-22	212.171.776,57	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9359	10,9261	02-05-22	7.690.510,99	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8640	13,8340	02-05-22	81.652.033,97	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4271	14,3967	02-05-22	101.918.952,86	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3167	11,2971	02-05-22	193.479.407,04	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0197	03-05-22	40.772.582,33	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,3692	157,9494	03-05-22	6.106.071,62	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0714	104,1306	03-05-22	276.124,14	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6446	9,6928	03-05-22	19.272.657,33	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,9241	23,0388	03-05-22	344.629.900,41	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5041	14,5763	03-05-22	156.192,43	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0747	10,0691	03-05-22	24.295.740,78	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9486	142,8759	03-05-22	43.031.894,39	185
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7843	11,7892	03-05-22	5.584.914,04	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6861	10,6914	03-05-22	101,09	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0042	12,0093	03-05-22	21.864.766,44	338
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8245	10,8295	03-05-22	23.734.192,57	31
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9298	10,9501	03-05-22	32.416.863,01	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9674	14,9952	03-05-22	25.600.035,54	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5124	11,5343	03-05-22	6.166.913,77	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3269	247,2316	03-05-22	259.064.952,48	1.257
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5971	103,5565	03-05-22	462.883.780,56	241
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9463	11,0289	03-05-22	7.248.279,45	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2501	16,4006	03-05-22	6.581.659,13	122
AGAVE	ES0106136007	BANKINTER S.A.	11,9769	12,0543	03-05-22	15.470.326,49	128
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.	9,8667	9,9573	03-05-22	2.274.603,14	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9319	10,0232	03-05-22	3.006.980,15	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8100	10,8669	03-05-22	25.058.698,24	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2637	21,6433	03-05-22	21.588.744,79	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7300	17,9760	03-05-22	79.748.527,12	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5332	16,9271	03-05-22	9.582.890,97	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8595	12,8542	03-05-22	11.275.827,28	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8832	14,0923	03-05-22	6.242.669,34	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,0096	9,0697	03-05-22	575.276,34	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6996	12,7303	03-05-22	4.459.600,35	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2064	11,3158	03-05-22	3.071.870,72	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8370	9,9562	03-05-22	2.486.613,81	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8727	9,9859	03-05-22	4.176.598,61	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9517	26,1838	03-05-22	18.796.396,21	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2081	11,2904	03-05-22	20.654.807,33	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8094	11,9317	03-05-22	10.416.194,21	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3246	26,3074	03-05-22	206.220.827,39	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2358	26,2184	03-05-22	63.261.966,88	1.110
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9302	1,9208	02-05-22	133.384.221,36	470
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9119	1,9025	02-05-22	43.689.182,89	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3340	10,3322	03-05-22	24.656.793,20	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2949	10,2930	03-05-22	2.394.936,90	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3340	19,3215	03-05-22	21.789.503,02	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2282	17,1946	02-05-22	3.848.564,02	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1248	17,0910	02-05-22	529.001,43	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8779	68,6005	03-05-22	73.884.459,38	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7408	63,4065	03-05-22	39.704.935,88	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,0044	71,7602	03-05-22	121.847.633,40	987

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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*
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.	9,0905	9,1444	03-05-22	9.648.590,02	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4788	22,4655	03-05-22	57.838.272,36	303
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4152	8,4073	03-05-22	25.676.357,05	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4126	62,4360	03-05-22	156.144.222,24	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2062	7,2731	03-05-22	34.409.739,64	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3267	9,3400	03-05-22	74.386.855,33	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1702	13,2295	03-05-22	59.928.690,77	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0615	10,0668	03-05-22	40.631.562,40	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9865	10,9642	03-05-22	81.953.662,47	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0901	11,0678	03-05-22	7.634.612,79	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1051	11,0828	03-05-22	61.491.535,33	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,7123	931,6875	03-05-22	47.072.281,81	655
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1811	14,2540	03-05-22	12.682.709,03	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5380	19,6226	03-05-22	341.580.186,95	2.970
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9026	9,8941	03-05-22	10.667.511,84	170
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2026	13,2729	03-05-22	5.939.052,58	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5648	13,5617	02-05-22	132.561.629,28	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0104	14,0073	02-05-22	674.964,39	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7534	13,8524	03-05-22	279.949.062,42	2.483
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6243	19,4815	02-05-22	168.513.349,85	1.513
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8933	19,7491	02-05-22	40.126.236,87	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8613	19,7171	02-05-22	657.465.105,70	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1049	19,9592	02-05-22	130.748.203,61	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3937	8,3900	03-05-22	40.445.169,93	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5108	8,5070	03-05-22	577.283.474,59	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8537	15,8529	02-05-22	292.877.848,39	1.763
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8586	10,8524	03-05-22	13.767.209,53	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2470	11,2406	03-05-22	388.093.523,20	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6516	10,7793	03-05-22	25.703.438,66	389
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4788	19,4886	03-05-22	102.321.359,17	1.121
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,1064	26,4112	03-05-22	181.357.157,67	2.353
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7852	23,9971	03-05-22	182.581.050,71	2.357
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4992	9,4685	02-05-22	1.007.317,11	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2570	9,3411	03-05-22	640.614,95	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6126	9,6528	03-05-22	791.374,23	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2702	10,2524	03-05-22	2.353.025,90	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3647	9,4596	03-05-22	679.924,90	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4349	9,6191	03-05-22	4.268.966,32	179
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7741	27,8252	03-05-22	18.174.998,65	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4090	9,3971	02-05-22	23.967.844,41	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0692	12,0760	03-05-22	26.441.630,70	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4735	11,4541	03-05-22	25.498.528,82	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8659	9,9139	03-05-22	4.900.853,37	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.668,8714	1.675,9947	03-05-22	7.349.071,63	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8127	8,8215	03-05-22	3.037.836,54	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1636	12,1420	03-05-22	6.183.526,33	1.006
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,9448	152,9147	03-05-22	10.341.435,18	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8018	83,4468	29-04-22	30.757.319,01	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2902	112,2435	03-05-22	30.092.935,02	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4214	10,5532	03-05-22	4.181.380,62	1.265
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8381	9,8366	03-05-22	24.125.930,87	5.714
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7878	9,7913	03-05-22	2.964.064,30	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,6874	700,3479	03-05-22	8.899.799,51	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6722	8,6930	03-05-22	1.900.182,18	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1042	9,1261	03-05-22	2.100.602,80	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,3419	698,9973	03-05-22	39.016.591,58	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2765	20,4013	03-05-22	6.529.354,94	364

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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 LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,1650	25,2545	03-05-22	12.451.206,02	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,0565	24,1418	03-05-22	10.959.023,04	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7030	28,7451	03-05-22	9.647.525,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2401	26,2776	03-05-22	9.370.445,96	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8674	9,8634	03-05-22	3.653.590,67	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8992	9,8949	03-05-22	7.039.516,64	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6321	50,1219	03-05-22	36.456.887,28	568
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8709	56,4257	03-05-22	1.014.149,34	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.	9,7390	9,8180	03-05-22	959.923,43	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4185	10,4931	03-05-22	3.143.094,72	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	345,9872	346,0510	03-05-22	6.432.213,04	808
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,0642	348,1331	03-05-22	4.506.893,39	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,4306	304,3257	03-05-22	24.394.445,83	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,8160	297,7612	03-05-22	33.033.386,97	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,9355	312,8363	03-05-22	48.576.257,00	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,6570	305,4553	03-05-22	65.602.665,26	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,6689	288,9600	03-05-22	29.409.955,35	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,2777	295,0577	03-05-22	63.053.218,07	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,5916	306,8464	03-05-22	46.222.912,20	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	7.158,0303	7.156,4771	03-05-22	717.902,77	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.068,9189	7.067,3076	03-05-22	37.734.490,86	319
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,6719	299,1691	03-05-22	25.802.707,45	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,0249	729,9833	03-05-22	43.269.087,66	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.072,9082	1.072,3924	03-05-22	12.528.777,78	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.099,9991	1.099,4943	03-05-22	5.127.521,23	709
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,0727	498,4406	03-05-22	9.663.171,34	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	511,6664	511,0295	03-05-22	11.596.298,96	2.263
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,6600	633,6512	03-05-22	5.146.442,15	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,9793	628,9623	03-05-22	45.419.872,97	3.029
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	839,8487	839,1680	02-05-22	7.135.393,75	4.863
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	794,1603	793,3993	02-05-22	12.463.434,26	1.665
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	636,0529	641,9126	03-05-22	25.227.763,94	6.323
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	601,3341	606,8440	03-05-22	29.519.315,72	2.225
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,7199	311,9071	03-05-22	29.513.317,83	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,7680	321,8701	03-05-22	78.014.066,64	2.432
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,4310	551,3690	02-05-22	622.707,15	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	523,4933	521,4674	02-05-22	12.331.947,08	1.352
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,7016	304,9356	03-05-22	72.786.422,68	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,8524	298,0312	03-05-22	28.108.935,88	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,7612	305,4238	03-05-22	19.735.139,54	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,5916	309,8058	03-05-22	70.479.547,87	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,9355	324,5002	03-05-22	30.371.517,49	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,2278	282,6794	03-05-22	14.271.447,59	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,9227	289,3454	03-05-22	13.645.428,71	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,0620	299,0026	03-05-22	299.002,63	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,3086	751,9559	03-05-22	403.648.711,68	15.884
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,6073	689,9594	03-05-22	198.044.420,10	8.466
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,8580	815,8154	03-05-22	260.459.113,87	12.117
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	762,9008	770,9001	03-05-22	8.653.443,14	778
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,8784	793,7939	03-05-22	255.478.243,29	9.081
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,0020	907,6332	03-05-22	515.039.628,65	19.623
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.328,1742	1.331,6538	03-05-22	34.067.010,73	1.905
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,0322	315,2497	03-05-22	20.818.659,12	882
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,7429	1.229,4605	03-05-22	63.689.262,06	4.902
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.208,3282	1.208,0321	03-05-22	100.741.380,42	5.185
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.217,2104	1.216,7981	03-05-22	14.088.619,37	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,0000	1.255,6089	03-05-22	55.049.869,37	4.436
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,7514	877,9616	03-05-22	2.821.515,55	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,6652	845,8764	03-05-22	9.569.254,55	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,5399	580,6604	03-05-22	26.070.644,45	778

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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*
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	884,6600	889,8616	03-05-22	20.068.833,04	2.726
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	836,4191	841,2956	03-05-22	75.507.624,42	4.944
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	575,1310	584,2041	03-05-22	6.164.764,78	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,7424	552,2931	03-05-22	26.475.126,16	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,3135	301,0772	02-05-22	2.481.167,10	138
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	792,2880	791,7659	03-05-22	224.895.475,55	19.630
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	837,9838	837,4728	03-05-22	7.397.430,24	1.528
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9283	10,9784	03-05-22	10.640.977,90	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9719	4,0223	03-05-22	5.040.069,47	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1147	17,1851	03-05-22	12.188.355,12	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3581	7,3690	03-05-22	2.880.559,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2386	28,6094	03-05-22	26.720.175,78	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9047	16,9410	03-05-22	24.593.584,68	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0017	15,0476	03-05-22	13.875.588,70	1.215
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2276	11,2256	03-05-22	9.404.234,28	1.160
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6474	11,7071	03-05-22	52.818.142,55	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0033	1,0039	03-05-22	11.790.522,53	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9398	22,9854	03-05-22	6.457.149,21	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6734	23,9273	03-05-22	4.919.832,51	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5259	12,5245	03-05-22	6.898.905,38	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9583	,9585	03-05-22	391.988,13	38
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4863	9,4588	03-05-22	4.560.784,31	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1937	22,2400	03-05-22	6.708.134,41	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0611	19,1223	03-05-22	37.052.550,48	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3549	14,3891	03-05-22	29.443.878,13	776
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0224	11,0242	03-05-22	2.349.391,53	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5920	14,6829	03-05-22	12.473.427,98	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3528	1,3609	03-05-22	5.321.061,24	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9696	,9874	03-05-22	4.894.156,43	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3956	4,4032	03-05-22	419.380.887,43	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5553	7,6286	03-05-22	112.888.220,92	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2134	99,6193	03-05-22	115.445.946,53	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.227,1110	2.232,0097	03-05-22	279.548.659,00	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.564,2309	1.577,1074	03-05-22	16.643.782,10	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9707	,9700	02-05-22	69.132.064,96	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9733	,9726	02-05-22	2.872.679,76	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9933	,9904	02-05-22	29.258.084,73	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9986	,9957	02-05-22	1.218.764,64	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3150	1,3180	03-05-22	11.874.953,40	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2997	1,3027	03-05-22	531.147,60	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	792,7146	792,0372	03-05-22	25.877.689,84	533
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	802,7674	802,0883	03-05-22	3.188,65	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9424	14,9707	03-05-22	67.569.942,86	1.698
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1936	15,2226	03-05-22	976.938,67	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6038	8,6014	02-05-22	4.605.337,27	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7190	8,7169	02-05-22	13.025.374,04	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9664	,9755	03-05-22	5.326.865,63	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9719	,9810	03-05-22	4.789.879,23	349
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8618	,8698	03-05-22	9.579.713,72	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2966	1,2842	02-05-22	24.468.321,03	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3212	1,3086	02-05-22	14.913.250,75	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.849,9914	1.846,8325	03-05-22	40.139.970,41	825
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.870,1763	1.866,9957	03-05-22	26.486.607,36	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,4031	1.243,6755	03-05-22	63.626.393,96	668

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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*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,2454	1.245,5181	03-05-22	9.004.346,31	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,2597	69,8233	03-05-22	9.295.444,28	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,8547	72,4410	03-05-22	1.033.578,07	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0136	5,0585	03-05-22	7.523.990,40	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2284	5,2753	03-05-22	9.865.996,83	294
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0212	1,0235	03-05-22	21.124.144,63	541
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0342	1,0365	03-05-22	2.174.238,70	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9935	,9960	03-05-22	8.034.120,24	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0058	1,0084	03-05-22	2.121.805,24	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1604	11,1012	29-04-22	35.398.389,84	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1558	10,1203	29-04-22	36.872.915,83	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5936	11,5158	29-04-22	16.236.401,12	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0737	11,9702	29-04-22	23.160.885,30	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,4812	90,6519	02-05-22	1.771.274,22	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,5644	89,7366	02-05-22	1.061.008,40	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	46,3264	46,2570	02-05-22	2.312,85	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1542	14,1690	03-05-22	254.141,05	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8907	13,9050	03-05-22	3.909.038,56	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8458	13,9239	03-05-22	40.505.285,47	1.529
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7878	27,6834	02-05-22	7.930.734,14	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4026	13,4179	03-05-22	26.844.443,02	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9091	27,2718	03-05-22	64.616.883,49	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3903	12,3164	02-05-22	3.050.813,24	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4153	10,3810	02-05-22	12.477.029,92	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7115	6,7205	03-05-22	24.990.483,10	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8441	21,9594	03-05-22	9.262.714,17	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,4748	107,4492	03-05-22	10.221.731,51	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,1564	103,0914	03-05-22	501.710,76	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9181	12,9087	03-05-22	87.173.333,77	4.742
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5614	14,5514	03-05-22	54.375.605,12	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8001	13,7903	03-05-22	1.655.333,95	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8265	9,8589	02-05-22	2.896.853,10	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9166	9,9495	02-05-22	4.085.977,96	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.	9,0430	9,0429	03-05-22	108.267.451,99	12.430
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5462	11,6202	03-05-22	29.134.775,04	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9319	12,0084	03-05-22	5.400.269,51	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.	226,2162	225,1831	02-05-22	14.235.867,59	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5525	4,6332	03-05-22	25.647.003,91	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1838	16,0792	02-05-22	31.015.232,61	1.507
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7548	10,9219	03-05-22	334.480,43	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	8,7580	8,7891	03-05-22	7.510.900,43	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,2208	80,8673	03-05-22	18.558.631,52	925
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,9572	83,6259	03-05-22	2.575.754,82	368
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,8471	82,5053	03-05-22	900.842,06	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.	25,3111	25,4449	03-05-22	1.927.662,84	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.	108,4485	108,4319	02-05-22	18.107.828,92	644
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7919	97,7770	02-05-22	556.387,47	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,4276	150,5661	03-05-22	39.704.301,14	870
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6093	129,7286	03-05-22	9.037.905,97	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7334	15,8270	03-05-22	44.005.646,27	1.677
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6861	9,7917	03-05-22	8.172.724,91	515
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,8473	03-05-22	3.304.798,60	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0386	9,1731	02-05-22	328.556,19	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0952	9,2303	02-05-22	4.728.416,24	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5775	8,7101	03-05-22	9.148.897,96	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7622	9,9128	03-05-22	1.283.636,82	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.	13,1504	13,1989	03-05-22	12.248.013,87	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3081	12,3682	03-05-22	12.821.309,40	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9869	10,0416	03-05-22	37.456.710,25	865
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,0352	88,9658	03-05-22	4.452.998,01	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9409	9,9398	03-05-22	298.194,55	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.	109,4368	110,0974	03-05-22	7.442.011,44	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,5936	124,1420	03-05-22	63.416.871,70	2.056
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1850	6,1732	03-05-22	60.129.418,77	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,5770	12,5696	03-05-22	17.045.966,44	1.630
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8709	13,8631	03-05-22	181.321.515,38	9.337
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5369	6,5367	02-05-22	9.878.910,11	633
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8983	5,8915	03-05-22	27.374,22	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8897	5,8828	03-05-22	164.158.902,05	7.080
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.	5,4871	5,4708	03-05-22	87.105.311,79	2.609
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4965	5,4802	03-05-22	485.782.340,28	24.847
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4962	5,4800	03-05-22	46.599.562,19	230
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8601	5,8520	02-05-22	31.960.904,74	309
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0763	27,6195	03-05-22	18.071.247,07	1.545
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7210	31,2082	03-05-22	3.881.348,57	732
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1724	9,1727	03-05-22	211.112.917,36	14.733
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6888	16,8234	03-05-22	29.366.464,71	2.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3994	18,5483	03-05-22	20.830.311,81	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8264	5,8082	03-05-22	737.401.299,22	22.619
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8255	5,8073	03-05-22	139.836.022,48	710
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8067	5,7885	03-05-22	398.787.836,58	13.522
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7718	5,7529	03-05-22	94.263.589,15	3.244
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7779	5,7590	03-05-22	248.087.644,29	15.392
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7776	5,7588	03-05-22	21.620.146,38	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9016	5,8982	03-05-22	113.269.197,04	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4416	5,4269	03-05-22	25.856.428,72	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4166	5,4019	03-05-22	16.242.472,06	766
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7758	5,7441	02-05-22	7.590.975,05	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7448	5,7129	02-05-22	21.887.881,19	231
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2976	6,2915	03-05-22	12.877.701,19	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2168	6,2050	03-05-22	15.937.390,93	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3478	6,3306	03-05-22	14.774.406,63	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2102	6,2249	03-05-22	27.471.081,95	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1331	6,1475	03-05-22	49.420.838,22	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0923	6,0872	03-05-22	81.960.993,91	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9452	5,9403	03-05-22	37.668.869,74	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8274	5,8329	03-05-22	26.317.648,08	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.	10,5143	10,4754	02-05-22	161.940.645,51	8.372
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8644	10,8249	02-05-22	180.192.329,41	24.803
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8043	8,8683	03-05-22	27.505.978,86	2.202
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2116	9,2797	03-05-22	54.583.050,58	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6329	20,9493	03-05-22	42.451.401,65	3.077
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1714	7,2067	03-05-22	35.203.905,87	2.897
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4136	7,4502	03-05-22	65.862.819,30	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7998	13,8849	02-05-22	32.709.653,45	2.060
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3480	14,4375	02-05-22	72.542.008,97	6.820

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9627	18,0257	03-05-22	48.330.433,32	2.517
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9480	22,0256	03-05-22	61.361.189,86	8.791
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3046	21,6318	03-05-22	1.981,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7426	6,7428	02-05-22	40.076,14	19
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0302	6,0257	03-05-22	17.914.957,72	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0808	6,0763	03-05-22	35.668.150,21	3.232
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9369	6,9338	03-05-22	354.924.786,23	8.506
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0138	7,0108	03-05-22	725.695.663,90	28.303
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5473	9,5480	03-05-22	259.970.704,30	17.705
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.	6,9927	6,9728	03-05-22	68.057.590,31	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.	7,2784	7,2734	02-05-22	1.403.686.651,60	32.759
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8861	6,8809	02-05-22	1.258.170.904,49	43.255
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4696	7,4585	03-05-22	80.094.489,54	394
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4709	7,4598	03-05-22	693.571.628,06	19.041
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4334	7,4223	03-05-22	142.912.999,63	4.639
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.	8,0977	8,1546	03-05-22	37.546.774,98	2.218
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4716	8,5314	03-05-22	170.146.132,47	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3456	7,3602	03-05-22	21.016.624,81	1.150
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8564	7,8724	03-05-22	287.875.790,79	15.402
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2909	14,2466	02-05-22	20.921.135,46	2.300
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8417	14,7967	02-05-22	68.430.376,91	13.417
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.	7,3666	7,2620	02-05-22	13.728.107,96	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6563	7,5481	02-05-22	49.521,26	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7600	3,8022	03-05-22	12.762.405,23	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1598	5,2180	03-05-22	1.529,18	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.	5,7786	5,7950	03-05-22	12.083.146,95	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0695	6,0565	02-05-22	1.388.874.697,97	32.264
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,0404	7,0304	02-05-22	642.888.259,47	19.404
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5351	7,5141	03-05-22	62.512.538,29	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8339	8,7968	03-05-22	421.493.927,50	33.974
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4315	8,3959	03-05-22	131.172.009,77	10.359
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6480	6,6213	03-05-22	13.202.983,08	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9285	6,9009	03-05-22	220.999.031,80	13.895
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3423	10,2989	03-05-22	87.092.453,35	5.636
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4530	10,4092	03-05-22	183.864.439,41	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.	6,8912	6,8959	03-05-22	10.536.681,27	1.199
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1964	7,2014	03-05-22	77.056.035,73	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.	7,4565	7,4343	03-05-22	65.563.489,99	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2446	6,2368	03-05-22	75.386.579,52	2.810
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9081	5,8978	03-05-22	50.566.289,68	2.013
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9591	5,9488	03-05-22	7.682,91	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5911	5,5805	03-05-22	4.459,25	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5643	5,5537	03-05-22	9.970.079,71	361
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6092	7,6026	03-05-22	664.913.755,50	26.797
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4836	7,4771	03-05-22	93.116.681,87	3.910
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

Fondos de Inversión *Investment Funds*

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6157	8,6115	03-05-22	49.501.961,57	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6003	8,5961	03-05-22	146.880.270,44	9.595
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3970	8,3930	03-05-22	32.819.284,77	491
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8864	8,8822	03-05-22	1.089.601.347,00	6.463
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0718	7,0620	02-05-22	489.067.532,90	6.155
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1140	8,1071	02-05-22	773.745.221,75	37.062
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.	15,2843	15,2941	03-05-22	116.302.853,05	6.940
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0759	17,0873	03-05-22	456.501.139,33	15.338
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2534	6,2289	02-05-22	394.951.268,64	2.767
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1054	12,0809	02-05-22	10.672,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9732	12,9841	03-05-22	18.293.766,83	1.805
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5579	13,5697	03-05-22	97.344.229,67	9.859
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2043	5,1903	03-05-22	105.991.418,11	6.955
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7698	5,7545	03-05-22	379.546.467,05	17.465
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	LU0933611484	CACEIS LUXEMBOURG					

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EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					

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OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0603	10,0632	03-05-22	15.420.751,83	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.	12,6429	12,6424	01-05-22	4.092.784,56	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8879	9,8876	01-05-22	748.343.337,99	20.453
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7760	11,7755	01-05-22	6.461.838,25	207
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6169	10,6165	01-05-22	67.259.469,54	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.	64,7906	65,2231	03-05-22	48.903.030,18	4.976
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.757,1899	1.757,2170	01-05-22	56.729.245,49	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.	12,1458	12,1456	03-05-22	35.262.382,03	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0490	12,0488	03-05-22	108.807.012,71	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7205	11,7201	03-05-22	42.844.869,56	2.946
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8117	12,0285	03-05-22	9.902.769,56	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.813,1646	1.813,2174	01-05-22	10.684.948,76	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	6,5676	6,5618	03-05-22	754.293,41	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9682	6,9622	03-05-22	20.429.527,20	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8807	23,8178	02-05-22	44.335.432,36	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1728	10,1872	03-05-22	3.884.027,05	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2464	12,3151	03-05-22	4.255.426,38	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2825	13,3682	03-05-22	4.362.907,51	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3223	11,3535	03-05-22	7.830.074,90	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6512	9,6796	03-05-22	5.104.976,92	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8344	9,8686	03-05-22	189.486,01	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8220	10,8598	03-05-22	6.561.823,60	113

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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*
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4663	129,4545	03-05-22	2.578.843,74	112
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,9487	139,4461	03-05-22	316.929,47	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,6658	145,2303	03-05-22	312.101,34	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,5928	144,1437	03-05-22	20.455.834,04	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,0117	89,3773	03-05-22	3.147.545,18	132
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2432	7,2427	29-04-22	10.796.798,21	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7047	11,9065	03-05-22	14.110.706,18	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2460	11,1480	02-05-22	28.471.463,81	110
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3786	13,1625	02-05-22	73.394.754,54	115
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3564	10,3118	02-05-22	32.531.185,06	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6316	9,6284	02-05-22	20.036.856,08	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0999	10,8606	29-04-22	4.236.417,36	154
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5821	11,5345	29-04-22	230.897.564,33	5.664
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7763	11,7281	29-04-22	31.042.525,22	3.996
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0667	11,0213	29-04-22	11.354.053,40	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8749	10,8580	03-05-22	5.123.996,81	281
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0707	11,0534	03-05-22	2.761.512,38	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9198	10,9026	03-05-22	3.661.153,76	64
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	9,4031	9,3940	29-04-22	219.861,56	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5033	9,4942	29-04-22	1.730.457,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2933	9,2932	29-04-22	205.907,10	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2677	9,2678	29-04-22	19.278.370,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9833	8,9689	29-04-22	514.063,23	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8890	8,8750	29-04-22	252.482,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1773	10,1942	29-04-22	2.419.169,34	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2316	12,0255	29-04-22	1.665.701,70	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8290	9,8495	29-04-22	703.792,19	67
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2881	9,2966	29-04-22	844.946,58	16
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6196	8,5911	29-04-22	663.133,45	109
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4804	10,3177	29-04-22	837.251,21	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7120	13,7110	29-04-22	11.623.076,17	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	8,8395	8,6127	29-04-22	680.332,12	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6184	9,6607	29-04-22	1.929.153,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6575	7,6483	29-04-22	5.954.774,78	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1350	10,0256	29-04-22	10.101.131,38	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0656	13,9629	29-04-22	15.532.997,45	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4283	9,4255	29-04-22	26.521.135,99	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3576	12,2013	02-05-22	702.384,40	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8020	12,6407	02-05-22	3.523.301,14	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	11,2528	11,2766	29-04-22	2.374.503,95	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7782	9,7733	29-04-22	1.223.383,91	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6299	10,5955	29-04-22	2.762.296,17	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6669	9,6562	29-04-22	4.424.060,78	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	8,1877	8,0598	29-04-22	2.916.594,03	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5208	9,4694	29-04-22	36.481.492,65	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	8,4783	8,3522	29-04-22	2.904.861,86	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	10,0566	10,0601	29-04-22	965.521,57	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,8797	99,8650	03-05-22	299.595,06	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8569	9,8553	29-04-22	147.830,12	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8568	9,8552	29-04-22	147.828,29	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5537	9,6382	03-05-22	6.152.064,06	149

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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*
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1734	11,1323	29-04-22	2.354.478,42	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5466	11,6476	29-04-22	1.454.223,52	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4985	9,4849	29-04-22	3.609.180,26	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8050	9,8599	29-04-22	935.623,46	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8766	5,8806	03-05-22	65.667.828,12	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0222	7,0162	03-05-22	6.252.641,42	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0952	7,0892	03-05-22	1.173.599,46	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0495	7,0435	03-05-22	956.754,47	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1044	7,0984	03-05-22	1.274.052,71	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	5,9392	5,9302	02-05-22	64.606.404,15	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7619	9,7359	02-05-22	127.217.051,12	3.245
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6623	3,6510	02-05-22	580.543.835,23	95.450
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1977	16,9227	02-05-22	31.794.965,14	1.344
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8584	17,5739	02-05-22	81.711.435,59	6.926
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0436	12,0637	02-05-22	12.272.442,50	758
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5054	12,5270	02-05-22	740.934.964,48	98.036
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,3630	12,3053	02-05-22	764.441.480,88	98.035
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5030	6,3940	02-05-22	31.017.606,22	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7523	6,6396	02-05-22	729.460.272,11	98.035
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8880	11,6925	02-05-22	404.210.505,01	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4492	11,2603	02-05-22	17.598.133,48	1.305
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5625	4,5599	02-05-22	4.345.635,23	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7378	4,7354	02-05-22	357.456.780,78	98.009
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3801	7,4269	02-05-22	390.925.917,78	98.036
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,1132	7,1579	02-05-22	57.407.328,01	3.534
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2357	7,1281	02-05-22	3.813.664,33	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5123	7,4010	02-05-22	651.487.926,97	75.918
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7920	7,6731	02-05-22	7.104.945,10	509
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6569	6,5596	02-05-22	723.257.252,81	98.035
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,9038	11,8475	02-05-22	7.449.475,93	643
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9949	9,9937	02-05-22	266.069.415,88	3.801
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1743	10,1735	02-05-22	1.304.242.475,52	98.227
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5786	10,4287	02-05-22	15.346.899,50	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9842	10,8293	02-05-22	912.264.724,45	98.034
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0260	6,0263	02-05-22	96.772.644,15	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0708	6,0708	02-05-22	45.805.831,87	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0645	6,0648	02-05-22	43.092.096,97	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4484	7,4304	02-05-22	30.518.945,05	948
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1591	6,1491	02-05-22	71.858.897,30	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2781	6,2480	02-05-22	221.859.231,48	6.275
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1786	6,1692	02-05-22	115.196.202,30	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8417	5,8181	02-05-22	79.159.993,14	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3399	6,3209	02-05-22	34.654.570,08	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2575	6,2249	02-05-22	16.157.062,24	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2348	6,2039	02-05-22	142.779.305,08	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1170	6,1009	02-05-22	91.939.172,95	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2548	6,2543	02-05-22	79.676.592,93	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2385	11,1135	02-05-22	25.792.211,02	692
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3824	11,2560	02-05-22	50.599.573,28	406
KUTXABANK GESTION ACTIVA	ES0114836010	KUTXABANK	9,8457	9,8196	02-05-22	241.575.483,15	2.118

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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6991	9,6732	02-05-22	308.457.459,09	21.402
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,0439	22,8859	02-05-22	200.996.161,65	5.285
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,2418	23,0827	02-05-22	328.536.811,73	2.928
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,8467	22,6898	02-05-22	558.322.123,60	58.772
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9960	7,8743	02-05-22	379.704.467,03	98.033
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	952,3087	951,2300	02-05-22	33.388.770,46	865
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4705	9,4705	02-05-22	156.815.470,21	3.272
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6823	6,6825	02-05-22	12.739.614,32	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	979,0868	978,0228	02-05-22	1.027.645.678,52	95.455
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1780	21,1377	02-05-22	9.682.182,76	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8194	21,7789	02-05-22	616.467.808,41	73.966
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2347	6,2348	02-05-22	1.989.752.862,11	98.025
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	5,9192	5,8992	02-05-22	27.661.522,76	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9691	5,9686	02-05-22	267.897.381,62	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0271	6,0262	02-05-22	188.263.833,40	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	02-05-22	74.977.497,21	1.854
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6952	5,6853	02-05-22	238.554.518,28	5.152
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	02-05-22	38.975.756,44	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0216	6,0222	02-05-22	149.352.418,96	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0275	6,0285	02-05-22	139.283.582,01	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9882	5,9885	02-05-22	88.851.093,28	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0748	6,0535	02-05-22	71.986.224,26	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9279	5,9214	02-05-22	1.023.628.226,96	98.033
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1055	7,1052	02-05-22	63.143.659,33	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.	9,5619	9,5513	03-05-22	213.049.340,23	6.932
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7791	9,7684	03-05-22	1.432.377,58	166
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.	7,2421	7,1049	02-05-22	30.875.582,09	1.964
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6174	7,4742	02-05-22	111.850,36	168
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.	8,1875	8,1720	02-05-22	15.027.159,51	975
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.	8,5489	8,5435	03-05-22	24.921.078,70	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2178	6,2084	03-05-22	27.511.274,85	904
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1865	8,1774	03-05-22	55.877.397,67	2.222
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0353	8,0374	02-05-22	1.079.056,25	169
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8672	7,8690	02-05-22	31.279.008,27	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0960	9,2278	03-05-22	7.715.934,95	607
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5534	9,6921	03-05-22	490.144,39	166
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.	9,3301	9,3228	03-05-22	71.646.055,64	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4503	9,4430	03-05-22	9.581.636,00	285
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4200	9,4127	03-05-22	5.063.766,48	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4381	9,5751	03-05-22	2.508.576,67	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.033,1592	1.032,4826	03-05-22	102.654.272,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6089	10,6014	03-05-22	5.096.016,75	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,9715	981,9736	03-05-22	93.688.055,17	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9716	9,9512	03-05-22	5.177.901,28	159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.029,2246	1.028,6667	03-05-22	63.110.214,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4782	10,4721	03-05-22	5.261.248,00	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,9365	187,7042	03-05-22	187.185.350,97	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,8479	171,3689	03-05-22	180.170.500,60	4.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,1309	177,7482	03-05-22	402.409.566,21	2.252
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,4291	164,3597	03-05-22	43.284.770,84	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,2408	150,0855	03-05-22	31.858.101,48	1.548
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,7415	155,6194	03-05-22	68.970.913,86	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5540	132,6937	03-05-22	89.921.392,33	2.083
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1030	130,2393	03-05-22	16.743.572,45	289
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9698	32,6618	02-05-22	260.503.526,27	5.995
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7121	17,8682	02-05-22	223.837.540,82	3.772
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9602	18,1211	02-05-22	197.333.019,49	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,2850	78,1249	02-05-22	76.674.062,37	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2052	19,9892	02-05-22	3.279.866,43	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3799	33,0724	02-05-22	2.207.018,06	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.	78,1900	77,0345	02-05-22	89.376.961,89	3.321
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6134	12,6112	02-05-22	67.796.813,35	7.651
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9258	19,7098	02-05-22	23.060.720,24	1.879
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0832	6,0777	02-05-22	32.428.618,46	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7750	6,7230	02-05-22	97.429.359,10	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	13,1937	13,1206	02-05-22	3.650.505,56	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.	12,1603	12,1573	02-05-22	95.820.800,78	4.180
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8267	9,8090	02-05-22	257.386.391,37	12.921
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8790	7,8957	02-05-22	37.804.122,28	1.154
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9647	7,9825	02-05-22	30.471.718,51	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1530	6,1555	02-05-22	50.706.869,13	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4251	15,4232	02-05-22	231.474.652,48	18.691
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4645	15,4630	02-05-22	4.851.166,37	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	28,8684	28,8397	03-05-22	67.078.526,05	1.744
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7052	9,6957	03-05-22	91.268.368,71	3.940
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7268	9,7173	03-05-22	667.901,22	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6543	5,6387	02-05-22	308.464.674,38	5.129
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	941,9600	939,3697	02-05-22	40.077.914,44	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.057,0496	1.051,0873	02-05-22	15.733.159,62	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4951	5,4727	02-05-22	182.955.617,77	3.033
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1677	12,2854	03-05-22	15.190.026,09	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5002	10,6020	03-05-22	8.267.762,72	1.385
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.027,4786	1.028,2358	03-05-22	29.969.804,25	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7295	11,7385	03-05-22	7.552.810,46	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	8,3034	8,2748	02-05-22	978.149,22	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5923	10,5889	03-05-22	56.587.277,98	843
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9902	9,9871	03-05-22	6.315.853,47	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9130	9,9099	03-05-22	49.815,16	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,9220	897,6157	03-05-22	232.130.841,85	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8156	9,8123	03-05-22	139.731.715,11	3.946
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8383	9,8350	03-05-22	478.047,49	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2908	10,2882	03-05-22	5.418.612,74	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7919	9,7884	03-05-22	34.727.449,51	3.303
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7078	9,7058	03-05-22	63.907.482,77	315
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9914	9,9893	03-05-22	1.997.871,42	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,1412	994,9347	03-05-22	26.177.233,70	25
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9800	9,9779	03-05-22	11.133,47	1

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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*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1911	20,1619	02-05-22	26.578.747,33	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5272	10,5147	03-05-22	613.604.604,59	20.391
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7076	9,6961	03-05-22	782.673,38	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9853	10,9722	03-05-22	76.538.344,89	1.659
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0083	8,9975	03-05-22	1.493.413,33	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7592	10,7463	03-05-22	295.207.397,52	24.941
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0025	8,9917	03-05-22	4.020.176,44	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3606	10,3934	03-05-22	5.260.498,99	406
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2635	9,2929	03-05-22	1.846.666,37	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2800	19,3408	03-05-22	9.266.772,96	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0784	18,1351	03-05-22	14.925.161,94	1.842
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1642	18,2212	03-05-22	752.818,32	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3359	10,4252	03-05-22	4.592.362,36	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8646	8,9410	03-05-22	9.907.677,77	484
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3768	8,4489	03-05-22	10.525.563,49	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	02-05-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0046	10,0002	03-05-22	61.155.514,13	538
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.579,2373	2.578,0897	03-05-22	41.873.650,56	4.253
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1421	11,1307	03-05-22	9.507.120,65	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6247	8,6159	03-05-22	3.197.939,43	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9743	14,9587	03-05-22	11.953.131,14	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1205	11,1089	03-05-22	734.822,43	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2628	14,2478	03-05-22	9.517.443,38	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0666	11,0549	03-05-22	729.049,40	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4271	10,4215	03-05-22	5.326.930,04	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4985	8,4940	03-05-22	2.611.724,33	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8836	9,8781	03-05-22	37.901.387,22	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0611	8,0566	03-05-22	1.389.294,77	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5826	9,5771	03-05-22	1.230.216,40	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8194	7,8150	03-05-22	584.658,77	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9961	10,9769	03-05-22	34.726.519,13	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3600	9,3436	03-05-22	3.542.764,02	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7543	31,6986	03-05-22	98.995.051,65	1.342
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2900	21,2526	03-05-22	2.000.434,82	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9259	30,8715	03-05-22	59.136.673,54	3.446
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2713	21,2339	03-05-22	1.556.419,31	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6794	8,7227	03-05-22	6.068.349,88	454
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3746	8,4163	03-05-22	8.935.083,05	1.174
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8100	8,8542	03-05-22	6.375.844,28	541
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,6260	91,9897	03-05-22	1.044.346,24	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3330	93,7240	03-05-22	824.199,80	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,8812	54,6979	03-05-22	97.446,11	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,4918	57,3490	03-05-22	1.103.655,11	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	574,1674	580,6315	03-05-22	27.302.322,89	553
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,7773	64,0174	03-05-22	41.859.407,76	79
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,9997	77,2815	03-05-22	306.460.174,11	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,3920	69,1861	03-05-22	15.021.629,38	712
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-05-22	6.715.949,85	234
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,9470	128,9646	03-05-22	1.600.532,10	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,6208	177,5033	03-05-22	597.525,32	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1223	122,1171	03-05-22	2.118.863,80	47
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4995	102,4951	03-05-22	441.898,77	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,0963	189,6933	03-05-22	27.469.706,01	1.257
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8

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MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	441,2722	444,1297	03-05-22	14.031.533,52	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	146,1099	146,2484	03-05-22	29.505.137,77	204
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,2285	124,9117	02-05-22	166.164.372,28	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,5862	146,4121	03-05-22	21.312.532,78	587
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,9380	142,7666	03-05-22	436.063,66	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,3531	147,1783	03-05-22	108.342.719,07	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,5659	110,1321	03-05-22	8.167.422,68	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3456	135,3652	03-05-22	1.193.970.433,91	631
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,1253	135,1446	03-05-22	136.278.255,63	870
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6073	111,2237	03-05-22	5.207.678,92	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3189	110,9334	03-05-22	11.796.621,69	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7718	101,3319	03-05-22	482.402,02	110
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8583	112,4817	03-05-22	10.517.500,08	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3238	164,3113	03-05-22	286.933,74	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9567	103,9498	03-05-22	64.979.439,13	702
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5548	100,5472	03-05-22	1.585.980,01	65
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,1094	88,1521	03-05-22	51.209.605,32	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,3379	135,0776	03-05-22	2.697.832,90	101
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,9052	134,6454	03-05-22	134.246,07	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,5512	135,2907	03-05-22	111.397.222,33	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.	100,8717	100,3857	02-05-22	34.399.131,60	807
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,8761	104,3793	02-05-22	95.939.138,92	1.564
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,6702	102,1805	02-05-22	5.972.066,91	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	274,4315	277,7421	03-05-22	22.860.854,28	864
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,6789	97,4235	02-05-22	38.193.280,11	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,1624	100,9054	02-05-22	118.783.898,92	2.024
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,8781	99,6219	02-05-22	1.523.162,89	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,0157	230,2096	03-05-22	21.203.216,73	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,6663	105,5700	03-05-22	96.960.764,09	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3486	105,2523	03-05-22	33.261.546,96	940
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,2036	100,1110	03-05-22	668.229,81	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,4844	107,3866	03-05-22	8.842.986,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,5605	99,2081	03-05-22	19.492.408,81	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.	96,6067	97,2431	03-05-22	19.844.100,95	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,7721	28,7076	02-05-22	16.240.952,39	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,6584	99,4247	03-05-22	208,90	3
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,9070	192,5464	03-05-22	99.159.143,50	3.797
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,3725	183,2540	03-05-22	126.763.221,47	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1923	183,0737	03-05-22	12.281.167,56	511
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5995	94,6649	03-05-22	270.494.492,17	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,5897	137,9212	03-05-22	79.581.506,76	806
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,0114	114,3475	02-05-22	40.260.366,21	1.960
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,8384	115,1734	02-05-22	12.347.816,36	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,9288	121,8136	03-05-22	97.204,23	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.	124,8865	124,7703	03-05-22	1.516.886,49	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8413	125,7244	03-05-22	38.274.560,27	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,9920	104,9002	03-05-22	67.966.415,10	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7692	34,7360	03-05-22	327.928.873,79	2.923
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4925	32,4612	03-05-22	68.836.704,26	709
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	230,2398	230,8410	03-05-22	16.625.742,43	11
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	389,9817	391,1782	03-05-22	34.969.994,89	1.084

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CAPS A							
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.	394,1097	395,3259	03-05-22	30.949.233,44	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9093	34,8761	03-05-22	1.118.903.803,27	4.390
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,4616	131,2784	03-05-22	58.169.335,29	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,6624	79,6432	03-05-22	115.240.782,15	3.791
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4244	15,4915	03-05-22	14.527.880,22	120
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2081	14,0737	02-05-22	3.608.015,82	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4593	15,3141	02-05-22	3.093.059,57	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6393	15,4929	02-05-22	7.746.456,21	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	8,3585	8,3563	02-05-22	157.074,17	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7909	9,7876	02-05-22	4.469.787,42	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,6015	117,9433	29-04-22	17.531.525,60	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7194	117,0493	29-04-22	56.490.092,43	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,2203	127,3899	29-04-22	63.566.180,61	293
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2793	115,9309	29-04-22	310.377.514,77	1.009
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3286	107,1744	29-04-22	166.614.518,55	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4326	1,4469	03-05-22	25.782.220,45	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4178	1,4319	03-05-22	14.778.967,05	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3237	21,2497	03-05-22	63.346.158,38	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3833	13,3342	03-05-22	50.018.460,24	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9191	10,9737	03-05-22	13.371.902,04	455
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3474	12,3905	03-05-22	4.793.349,07	199
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2934	19,3118	03-05-22	22.862.760,28	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0956	19,1135	03-05-22	3.368.631,61	172
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8986	15,0022	03-05-22	14.411.881,71	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9527	6,0364	02-05-22	2.044.791,37	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9529	6,0365	02-05-22	1.097.646,16	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	9,8563	9,8605	03-05-22	803.104,86	18
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5902	9,6563	03-05-22	7.668.999,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6867	9,7534	03-05-22	519.821,78	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9063	9,9036	03-05-22	10.251.625,21	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,5781	279,7295	03-05-22	6.560.046,62	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3667	11,4194	03-05-22	6.929.002,50	118
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1251	9,1241	03-05-22	7.079.866,13	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	8,9741	8,9541	02-05-22	3.877.043,86	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,0679	25,6808	03-05-22	22.409.033,50	17
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,5642	25,1840	03-05-22	36.729.171,08	821
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1718	1,1742	02-05-22	3.768.233,05	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7339	12,7238	03-05-22	804.473.282,98	53.457
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9649	12,8821	03-05-22	17.362.386,61	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9374	10,9796	03-05-22	4.664.599,23	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	11,4414	11,4078	02-05-22	2.942.274,11	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,0615	28,1091	03-05-22	15.463.121,14	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6034	12,5974	03-05-22	6.564.696,90	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1460	12,1401	03-05-22	2.856.022,03	126
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5987	69,6222	03-05-22	14.500.956,44	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1480	9,1805	03-05-22	1.393.216,59	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1196	9,1518	03-05-22	2.253.632,87	287
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,4465	15,7216	03-05-22	34.757.205,17	5.105

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R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2241	12,2384	03-05-22	3.562.561,21	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0432	12,0571	03-05-22	17.068.018,77	2.532
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1466	8,1144	03-05-22	1.234.508,72	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3979	12,4220	02-05-22	2.744.585,76	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	16,0653	16,0531	03-05-22	48.461.286,65	4.741
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3252	16,3131	03-05-22	5.803.301,95	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5807	7,5798	03-05-22	18.839.429,69	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4676	7,4667	03-05-22	30.960.348,77	1.856
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,6174	35,9416	03-05-22	3.885.567,59	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9366	35,2541	03-05-22	52.911.427,00	3.904
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0673	10,0771	03-05-22	1.664.172,48	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9246	9,9341	03-05-22	1.360.292,04	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	9,8065	9,8027	03-05-22	108.639.468,94	1.247
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8006	86,7845	03-05-22	3.896.347,88	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1163	11,1515	03-05-22	3.219.655,05	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4180	30,6659	03-05-22	6.414.323,41	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2003	27,4222	03-05-22	29.894,00	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1315	8,0993	03-05-22	2.290.962,71	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8924	9,8371	03-05-22	2.139.923,07	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8092	9,7542	03-05-22	9.633.159,73	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9702	3,9658	02-05-22	586.048,63	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5061	11,5065	02-05-22	11.324.200,85	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4194	11,4585	02-05-22	14.198.062,21	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9718	9,9624	02-05-22	4.470.038,85	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,4114	12,5978	02-05-22	22.170.965,90	2.420
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7345	9,7026	02-05-22	3.750.531,69	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3854	8,3851	02-05-22	5.062.055,45	58
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1204	11,1011	02-05-22	1.587.575,21	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5828	14,5957	03-05-22	90.017.950,79	4.088
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5657	15,5515	03-05-22	7.661.125,03	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6691	15,6549	03-05-22	27.053.298,56	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3468	15,3327	03-05-22	211.231.107,06	8.199
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4710	11,4697	03-05-22	277.620.521,64	7.105
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1315	14,1291	03-05-22	2.058.948,40	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7378	14,7456	03-05-22	8.509.326,90	992
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9214	10,9119	03-05-22	142.362.816,77	5.501
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0666	11,0570	03-05-22	38.021.111,41	1.595
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0965	12,1671	03-05-22	5.214.529,93	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,8688	11,9378	03-05-22	7.126.527,60	1.077
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4819	9,5077	03-05-22	666.300,69	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	21,1482	21,1926	03-05-22	108.996.055,13	6.109
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2429	14,1882	03-05-22	214.385.937,75	8.041
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4754	14,4199	03-05-22	56.787.680,97	2.144
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5305	14,4748	03-05-22	32.078.537,03	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8658	20,9677	03-05-22	12.338.477,33	1.050
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8826	9,8909	03-05-22	296.728,17	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9702	9,9789	03-05-22	299.367,97	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1230	16,1170	03-05-22	12.328.262,40	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,5077	18,4901	03-05-22	14.073.249,28	1.211
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,4227	18,4049	03-05-22	41.000.674,70	5.323
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7985	21,8949	03-05-22	124.164.817,31	9.849
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,4792	8,5395	03-05-22	17.331.654,67	1.821
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,4659	8,5261	03-05-22	34.125.888,91	4.601
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,6365	18,6187	03-05-22	21.080.261,17	2.958
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,0842	114,2206	03-05-22	3.053.086,26	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,8220	114,9628	03-05-22	2.690.182,31	242
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1014	108,0440	03-05-22	4.863.920,08	254
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9456	109,8887	03-05-22	28.398.206,09	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5278	109,4704	03-05-22	462.285,99	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6728	106,6154	03-05-22	14.011.922,61	57

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RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,8162	111,9515	03-05-22	2.146.027,95	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,8289	115,9698	03-05-22	45.107,33	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,7365	116,8812	03-05-22	1.892.250,04	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,3330	116,4765	03-05-22	528.828,59	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7627	104,7054	03-05-22	7.170.607,44	145
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,8546	109,7951	03-05-22	1.004.178,25	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9034	109,8465	03-05-22	974.674,85	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.671,7298	1.671,6288	03-05-22	8.544.544,92	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,5760	1.709,4869	03-05-22	437.012,48	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3954	10,3847	03-05-22	54.674.537,99	2.814
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9818	10,9706	03-05-22	6.683.882,27	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8450	10,8339	03-05-22	62.858.741,76	348
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0426	11,0315	03-05-22	9.727.017,52	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7745	10,7635	03-05-22	1.302.700,75	39
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2329	11,2304	03-05-22	572.732.501,28	27.003
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9886	11,9862	03-05-22	18.755.854,04	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8102	11,8078	03-05-22	459.536.937,45	2.689
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0265	12,0242	03-05-22	44.148.709,26	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7310	11,7286	03-05-22	28.222.141,01	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2101	10,2179	03-05-22	146.121.087,08	7.469
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9529	10,9614	03-05-22	525.702,87	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7706	10,7790	03-05-22	94.046.935,60	537
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7059	10,7142	03-05-22	8.145.563,86	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.	10,9818	10,9976	03-05-22	47.600.619,07	3.192
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5862	11,6031	03-05-22	21.560.802,17	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5215	11,5382	03-05-22	2.316.303,55	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7816	10,7814	03-05-22	19.870.335,53	248
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4224	9,4148	03-05-22	54.742.148,19	3.284
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5357	9,5282	03-05-22	2.688.995,10	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5347	9,5272	03-05-22	29.056.742,38	203
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5794	9,5720	03-05-22	7.380.607,51	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4704	9,4629	03-05-22	4.016.569,92	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,6068	7,7043	03-05-22	4.754.094,98	722
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,0971	8,2012	03-05-22	8.587.848,68	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.	7,8474	7,9481	03-05-22	1.473.330,23	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,9167	8,0182	03-05-22	169.771,57	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1735	17,1460	03-05-22	17.596.316,61	1.551
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4035	18,3747	03-05-22	76.431.692,59	9.353
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9123	17,8838	03-05-22	4.040.567,30	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.	17,9895	17,9608	03-05-22	1.294.177,74	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6034	18,6052	03-05-22	5.144.639,03	337
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3006	15,2164	03-05-22	3.126.346,32	529
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2664	16,1774	03-05-22	31.131.205,21	9.176
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0549	15,9668	03-05-22	1.632.349,74	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.	15,9451	15,8575	03-05-22	433.869,35	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.	18,8130	18,8148	03-05-22	3.229.331,87	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1161	19,1181	03-05-22	1.586.278,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9244	18,9262	03-05-22	146.871,62	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7896	9,7883	03-05-22	20.456.118,67	1.341
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,2062	03-05-22	15.630.537,37	6.120
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1444	10,1432	03-05-22	8.547.853,27	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.	10,0996	10,0984	03-05-22	251.382,15	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7130	9,7124	03-05-22	15.959.583,47	650
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7901	9,7896	03-05-22	265.590.727,70	10.228

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7510	03-05-22	29.241.001,42	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7509	03-05-22	78.718.022,60	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7708	9,7703	03-05-22	97.360.847,52	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7316	03-05-22	7.433.868,52	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6329	10,6102	03-05-22	7.961.458,75	397
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8238	10,8008	03-05-22	89.538.829,85	10.260
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6770	10,6543	03-05-22	5.036.314,55	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6619	03-05-22	11.091.062,34	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.	10,6615	10,6388	03-05-22	1.472.486,71	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0261	14,0078	03-05-22	6.228.122,62	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.	14,5500	14,5313	03-05-22	3.053.048,83	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.	14,5764	14,5576	03-05-22	206.092,58	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3701	10,3769	03-05-22	114.922.191,03	6.544
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5047	10,5117	03-05-22	4.462.907,88	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5054	10,5124	03-05-22	46.771.176,12	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.	10,4280	10,4349	03-05-22	8.595.011,62	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7115	16,6970	03-05-22	4.486.615,49	506
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4960	17,4813	03-05-22	18.076.139,38	9.133
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.	17,3129	17,2982	03-05-22	2.326.135,12	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6868	17,6720	03-05-22	917.931,96	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2962	17,2814	03-05-22	329.314,05	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9366	12,7944	02-05-22	196.288.376,53	13.036
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1840	13,0394	02-05-22	5.039.306,41	6.593
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0908	12,9472	02-05-22	3.559.315,57	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0908	12,9471	02-05-22	100.577.844,38	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1687	13,0242	02-05-22	979.587,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0136	12,8707	02-05-22	25.686.804,39	715
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4477	13,4142	03-05-22	3.155.750,61	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8976	12,8653	03-05-22	20.045.279,74	1.346
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6602	13,6264	03-05-22	8.950.837,10	6.270
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4059	13,3726	03-05-22	22.568.566,90	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8887	13,8544	03-05-22	2.147.356,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6615	13,6275	03-05-22	1.112.275,62	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4069	8,5578	03-05-22	33.862.451,85	3.058
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8582	9,0174	03-05-22	50.877,96	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.	8,7024	8,8587	03-05-22	15.398.587,56	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9764	9,1377	03-05-22	3.276.998,34	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6462	8,8014	03-05-22	928.428,27	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1769	17,4726	03-05-22	40.968.649,27	2.856
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3041	18,6198	03-05-22	30.911.443,86	9.103
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1787	18,4919	03-05-22	377.099,76	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7895	18,0959	03-05-22	19.122.503,42	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,9187	18,2272	03-05-22	2.214.075,20	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9461	23,9661	03-05-22	128.747.561,96	6.901
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6538	25,6762	03-05-22	238.798.401,27	9.388
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4367	25,4584	03-05-22	1.400.816,88	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9743	24,9956	03-05-22	62.406.847,69	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9338	25,9563	03-05-22	12.088.638,46	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9923	25,0134	03-05-22	9.152.259,45	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,1242	19,0820	03-05-22	50.254.431,49	3.449
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,8133	19,7700	03-05-22	151.208.237,35	10.311
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,8363	19,7928	03-05-22	1.878.252,33	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,5966	19,5537	03-05-22	26.825.419,69	175
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.	19,6353	19,5922	03-05-22	4.043.083,34	114

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5538	15,7282	03-05-22	40.831.438,54	4.353
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3937	16,5780	03-05-22	93.025.932,96	9.288
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3133	16,4964	03-05-22	496.717,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0937	16,2743	03-05-22	13.293.916,63	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,6021	16,7886	03-05-22	1.268.507,75	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0588	16,2389	03-05-22	615.620,22	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2260	11,2729	03-05-22	48.319.858,74	3.711
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9619	12,0123	03-05-22	185.799.372,59	9.380
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8659	11,9156	03-05-22	1.061.012,18	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6249	11,6736	03-05-22	15.751.987,06	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.	11,7114	11,7604	03-05-22	2.555.840,53	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6023	2,6225	03-05-22	138.911,83	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4842	2,5034	03-05-22	911.506,27	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,6607	2,6815	03-05-22	3.669.514,15	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.	2,5894	2,6096	03-05-22	785.812,61	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.	8,1089	8,1083	03-05-22	27.799.089,76	3.105
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2147	10,2263	03-05-22	119.381.932,64	5.065
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9450	8,9493	03-05-22	118.286.781,95	3.857
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7495	12,7560	03-05-22	243.054.395,36	7.404
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6113	10,6284	03-05-22	199.747.360,47	6.231
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2669	03-05-22	301.143.679,94	8.690
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2563	10,2490	03-05-22	194.009.283,93	6.352
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9267	10,9033	03-05-22	158.456.077,15	5.457
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1741	03-05-22	75.398.897,31	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7914	9,8003	03-05-22	146.015.939,61	4.315
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6059	12,6197	03-05-22	108.766.253,28	4.988
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4197	11,4112	03-05-22	247.455.174,88	7.905
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5573	10,5560	03-05-22	192.334.443,78	5.769
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5440	9,5520	03-05-22	83.787.767,05	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4089	10,3859	03-05-22	16.591.704,25	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.	10,4919	10,4688	03-05-22	1.863.978,21	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4919	10,4688	03-05-22	55.270.711,17	332
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,5106	03-05-22	6.475.401,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4502	10,4271	03-05-22	1.329.352,58	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1175	9,1141	03-05-22	311.643.847,64	18.864
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2835	9,2802	03-05-22	593.810.757,24	9.321
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1940	9,1906	03-05-22	8.644.156,15	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1947	9,1914	03-05-22	176.520.810,64	1.021
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3187	9,3154	03-05-22	34.409.656,75	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1556	9,1523	03-05-22	20.376.710,22	677
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.279,2028	1.280,4763	03-05-22	15.360.462,82	845
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,4076	1.347,7907	03-05-22	2.527.072,00	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.333,6356	1.334,9964	03-05-22	5.706.371,00	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5851	1.334,9458	03-05-22	60.914.666,19	319
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0314	1.344,4073	03-05-22	15.161.519,57	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.300,1203	1.301,4272	03-05-22	2.087.458,23	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7465	2,7469	03-05-22	5.960.748,21	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9447	2,9453	03-05-22	14.732.888,34	519
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8649	2,8654	03-05-22	576.527,65	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.	2,8518	2,8523	03-05-22	221.102,32	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9325	9,9368	03-05-22	128.614.205,45	4.285
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0879	10,0923	03-05-22	6.126.953,54	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0884	10,0929	03-05-22	170.950.962,61	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1762	10,1807	03-05-22	6.030.163,13	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0016	10,0059	03-05-22	3.461.064,88	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,4150	03-05-22	20.594.613,77	792
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5593	10,5742	03-05-22	489.419,65	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5593	10,5742	03-05-22	29.597.697,83	167

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6262	10,6412	03-05-22	949.236,54	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4538	10,4684	03-05-22	976.118,65	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1941	03-05-22	110.526.276,99	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1809	9,1796	03-05-22	38.686.689,33	1.093
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1567	9,1554	03-05-22	472.601.636,04	24.289
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2775	9,2762	03-05-22	11.957.842,17	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2535	9,2522	03-05-22	597.555.411,91	10.283
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1941	03-05-22	561.642.999,35	2.687
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2372	9,2359	03-05-22	295.700.732,79	180
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3400	9,3387	03-05-22	95.466.175,13	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4541	10,4416	03-05-22	24.919.317,74	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0785	23,0354	02-05-22	71.495.827,95	488
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4232	11,3780	02-05-22	9.433.606,19	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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
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.	91,5780	91,6199	02-05-22	1.340.104.212,96	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6860	107,7048	29-04-22	8.611.687,61	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9974	105,9832	29-04-22	86.058.389,15	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.	121,6185	121,6169	29-04-22	88.144.662,60	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6629	159,6607	29-04-22	162.166.153,43	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	29-04-22	78.589.846,43	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7552	117,7268	29-04-22	130.778.315,14	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0797	123,0781	29-04-22	88.798.232,19	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,1252	102,0099	29-04-22	280.190.454,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3979	135,3653	29-04-22	32.575.595,90	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	8,6998	8,6871	29-04-22	8.834.475,27	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0603	99,9209	29-04-22	43.151.486,76	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2622	15,2565	29-04-22	61.377.134,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,5695	45,4718	29-04-22	89.714.079,79	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.	4,6259	4,5903	02-05-22	5.001.999,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5715	4,5151	02-05-22	3.153.433,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5551	4,4866	02-05-22	3.023.130,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5337	4,4583	02-05-22	2.937.560,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5461	4,4668	02-05-22	3.018.147,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1760	,1760	02-05-22	31.104.064,82	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.	23,6587	23,3409	02-05-22	111.143,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3926	22,0886	02-05-22	27.167.260,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0923	18,8426	02-05-22	96.662.507,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4630	21,1829	02-05-22	229.527.660,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1182	20,8432	02-05-22	181.276.580,41	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5922	25,2622	02-05-22	99,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,9096	24,5876	02-05-22	390.556.857,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9668	19,7062	02-05-22	11.778.738,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1483	4,0875	02-05-22	394.068.574,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6405	4,5731	02-05-22	1.605.060,75	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.	110,2335	110,3156	29-04-22	21.925.391,27	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,9535	67,1846	02-05-22	42.837.127,12	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7866	72,0438	02-05-22	3.632.002,22	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

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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	29-04-22	387.756.525,97	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,2750	98,3125	29-04-22	4.606.152.256,73	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8281	119,8401	02-05-22	743.202,99	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3787	105,3814	02-05-22	66.637.852,04	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7232	116,7338	02-05-22	124.186.776,83	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4964	109,5018	02-05-22	23.182.187,86	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0337	113,0416	02-05-22	9.947.906,42	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.	97,6365	97,6673	02-05-22	227.544.171,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0711	98,1032	02-05-22	36.157.437,11	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8506	97,8823	02-05-22	117.765.679,94	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.	96,6604	96,6911	02-05-22	3.767.470,03	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,1253	96,1530	02-05-22	160.991.416,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8922	102,7273	29-04-22	175.343.584,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-04-22	25.939.003,87	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,5053	92,4493	29-04-22	606.335.520,84	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,7342	93,9360	29-04-22	201.526.495,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	29-04-22	301.933,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-04-22	300.317,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7817	105,1699	29-04-22	179.139.427,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,9565	114,3787	29-04-22	52.380.189,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,5655	106,9604	29-04-22	4.142.344.573,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,5268	222,6585	29-04-22	124.083.831,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,9571	229,1217	29-04-22	643.685.319,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,3947	143,8557	29-04-22	88.175.005,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,6692	146,1376	29-04-22	9.331.891.965,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5400	9,5191	02-05-22	4.986.728,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6606	9,6397	02-05-22	385.725.360,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7797	9,7590	02-05-22	2.017.118,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,8343	118,1090	02-05-22	41.352.114,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,0418	119,3568	02-05-22	221.666.809,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	117,7023	121,0729	02-05-22	131.184.339,27	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6452	94,4385	29-04-22	290.637.694,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,6230	93,4187	29-04-22	148.417.038,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,9566	91,7118	29-04-22	300.271.455,33	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.		100,0000	29-04-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,4375	92,2266	29-04-22	374.677.054,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	186,4988	183,5654	02-05-22	5.798.771,63	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,7384	106,8378	02-05-22	19.923.420,18	100

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SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,6324	98,8674	02-05-22	11.514.490,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,5853	106,6885	02-05-22	251.023.982,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,6439	97,8954	02-05-22	13.971.474,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	205,2835	202,0740	02-05-22	245.336.874,63	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	191,7630	188,7499	02-05-22	37.811.355,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	205,5136	202,2969	02-05-22	1.104.903,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,2387	134,7472	02-05-22	194.282.865,72	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,7186	520,2046	26-04-22	691.070,33	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	322,2601	322,7464	29-04-22	69.925.180,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1280	10,1474	29-04-22	1.054.863.506,00	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.	93,1165	93,1506	29-04-22	80.566.084,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,5072	116,7006	29-04-22	381.121.675,27	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.	101,8163	102,0414	29-04-22	1.534.601.993,14	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.	101,6060	101,6498	02-05-22	64.901.734,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4516	93,4805	29-04-22	163.322.591,00	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	87,0380	87,0396	02-05-22	199.098.107,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7812	92,7863	02-05-22	547.038.160,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4652	87,4653	02-05-22	104.344.041,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4489	93,4544	02-05-22	1.102.575.454,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4738	82,4722	02-05-22	168.381.631,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3671	101,4164	02-05-22	6.703.354,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	905,3040	904,4549	02-05-22	164.877.454,54	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1892	7,1911	02-05-22	711.238.389,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0131	7,0149	02-05-22	1.324.656.819,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0283	7,0301	02-05-22	321.944.567,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2037	7,2056	02-05-22	304.627.212,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,2101	952,3396	02-05-22	199.321.053,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,2626	1.015,3511	02-05-22	38.093.697,81	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.	1.104,8875	1.103,9764	02-05-22	404.820.217,81	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,2964	100,3408	02-05-22	89.255.005,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4432	98,4408	02-05-22	221.061.923,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,1049	1.038,1943	02-05-22	11.658.561,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,3796	190,3335	02-05-22	15.578.391,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,8836	97,8830	02-05-22	147.894.671,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,1239	103,1339	02-05-22	890.048.674,83	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,2379	99,2409	02-05-22	5.473.268,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.098,6192	1.097,7104	02-05-22	97.114,81	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,7996	92,6226	02-05-22	705.353.157,74	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	94,0282	94,0739	02-05-22	35.256.196,26	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,4238	1.067,4481	02-05-22	3.996.472,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,8260	136,4783	02-05-22	7.684.329,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,8946	135,5403	02-05-22	2.003.178,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,4923	130,1479	02-05-22	407.769.803,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,2269	131,8822	02-05-22	19.239.712,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,5828	969,1255	02-05-22	51.307.741,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.020,0745	1.014,4417	02-05-22	53.782.457,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9608	98,9610	02-05-22	138.789.028,35	100

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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*
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	111,6470	111,5656	29-04-22	450.764.208,25	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,3470	308,3841	29-04-22	35.589.959,70	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	240,9046	237,2349	02-05-22	321.276.715,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,1560	263,1228	02-05-22	10.717.684,02	100
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.	92,4351	92,4806	02-05-22	222.483.977,31	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,0600	99,7890	02-05-22	995.384.369,47	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6521	100,3815	02-05-22	627.621.531,36	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,4891	101,2184	02-05-22	69.372.174,88	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.	92,4921	92,4956	02-05-22	8.895.056,98	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,5587	91,5592	02-05-22	102.592.992,45	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	9,4301	9,4321	02-05-22	1.196.304.285,43	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6425	9,6446	02-05-22	205.812.536,77	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5964	9,5985	02-05-22	278.949.984,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,8324	99,8904	29-04-22	9.530.671,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8324	99,8904	29-04-22	99.890,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,8324	99,8904	29-04-22	99.890,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5049	99,6081	29-04-22	7.282.795,35	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,5049	99,6081	29-04-22	1.611.671,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,5049	99,6081	29-04-22	99.608,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,3338	98,8253	29-04-22	7.030.549,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,3338	98,8253	29-04-22	98.825,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,3338	98,8253	29-04-22	98.825,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,9652	99,9300	29-04-22	11.017.082,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,9652	99,9300	29-04-22	99.930,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,9652	99,9300	29-04-22	99.930,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5967	19,2561	02-05-22	7.184.641,57	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

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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*
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3635	9,3720	03-05-22	27.776.733,53	601
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.705,0660	2.717,0939	03-05-22	89.435.990,94	716
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.732,8603	2.745,0307	03-05-22	8.647.726,85	40
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2535	13,3688	03-05-22	69.416.731,96	1.022
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8945	10,8884	02-05-22	8.551.196,21	197
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9091	9,9051	02-05-22	24.484.248,61	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4142	9,4829	02-05-22	15.734.455,61	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9457	9,9666	02-05-22	298.998,08	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9855	10,0061	02-05-22	87.909,44	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4732	12,5897	03-05-22	16.319.865,78	591
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.	10,5055	10,5117	02-05-22	13.174.665,59	129
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5888	10,7408	03-05-22	4.334.048,91	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8396	8,9351	03-05-22	11.292.859,84	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9605	9,9597	03-05-22	149.395,18	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9638	9,9631	03-05-22	149.446,36	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7737	9,7362	02-05-22	6.108.404,64	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4266	9,4212	02-05-22	232.535,32	1.735
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,8089	6,8122	03-05-22	3.219.078,22	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9306	6,9261	02-05-22	45.466,24	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0190	7,0191	02-05-22	12.154.320,96	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5278	10,4004	02-05-22	7.953.894,24	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5435	13,5522	02-05-22	7.081.225,89	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,4081	89,2341	02-05-22	13.162.779,83	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9764	12,1192	03-05-22	8.236.544,75	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,7762	1.215,0190	03-05-22	854.025.781,51	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.224,8748	1.224,5272	02-05-22	101.962.695,39	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3149	9,2926	02-05-22	70.309.368,98	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.228,8857	1.227,5543	02-05-22	400.917.627,11	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4809	10,4619	03-05-22	1.336.545.727,04	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7508	9,8631	03-05-22	23.251.063,53	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1904	10,2791	03-05-22	20.849.375,12	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0633	14,8903	02-05-22	80.324.900,01	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.	1.853,4003	1.851,8725	03-05-22	71.575.787,12	2.647
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,8818	13,9259	02-05-22	25.980.699,27	2.077
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0611	13,0590	02-05-22	48.298.576,22	4.417
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,8090	102,6436	03-05-22	7.714.989,69	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7317	5,7814	03-05-22	3.942.626,81	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2269	9,2241	02-05-22	7.074.124,08	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	9,6551	9,6498	03-05-22	4.194.567,43	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9860	13,1599	03-05-22	5.497.214,42	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,3140	100,2248	03-05-22	8.831.248,43	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3544	96,2683	03-05-22	23.533.858,39	355

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*
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2949	100,2058	03-05-22	13.046.488,49	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4960	9,4794	03-05-22	3.855.607,30	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5040	9,4986	03-05-22	9.444.452,67	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	850,7542	847,2912	02-05-22	212.441.484,93	2.501
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,8691	136,7055	03-05-22	2.293.237,75	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,1908	133,0118	03-05-22	1.698.721,71	179
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9862	8,9567	02-05-22	22.804.956,11	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3507	6,2997	02-05-22	3.624.566,42	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7470	6,7472	02-05-22	51.303.293,49	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8766	15,8931	03-05-22	23.125.030,14	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2230	16,2400	03-05-22	3.176.222,44	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9636	6,9554	02-05-22	105.898.624,22	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1495	14,1435	02-05-22	29.246.934,28	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3881	5,3847	03-05-22	4.899.601,98	15
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3126	5,3092	03-05-22	3.027.847,66	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6188	6,5874	02-05-22	79.713.923,30	98
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1957	6,1847	03-05-22	27.708.054,78	242
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2582	6,2472	03-05-22	20.544.615,70	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9428	5,9412	03-05-22	13.034.338,37	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7369	13,9759	03-05-22	13.751.569,09	60
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2544	13,4848	03-05-22	2.301.173,58	54
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,9002	32,7852	02-05-22	886.716,26	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,8036	34,6824	02-05-22	2.998.386,02	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1445	6,1384	03-05-22	5.726.746,44	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2115	6,2053	03-05-22	8.105.383,42	47
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1920	6,1904	03-05-22	15.602.287,67	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.	7,2388	7,1868	02-05-22	49.074.582,12	3.001
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7571	5,8571	03-05-22	45.570.717,32	1.913
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1425	6,1433	02-05-22	91.656.436,00	3.834
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3806	13,3329	02-05-22	54.503.834,39	2.629
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5010	13,4531	02-05-22	62.374.066,24	15.087
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.224,1501	1.223,8668	02-05-22	6.835,93	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1673	7,1671	02-05-22	165.592.931,68	5.937
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1840	7,1838	02-05-22	78.650.088,11	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	103,6822	103,6206	02-05-22	90.937.132,53	3.632
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	106,4207	106,3590	02-05-22	82.273.405,81	15.087
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,0336	349,4004	03-05-22	38.677.720,17	2.601
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,1867	68,6205	02-05-22	7.395.894,52	2.062
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,5254	67,9627	02-05-22	27.040.166,19	1.641
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3427	88,3372	02-05-22	122.575.497,55	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.218,1705	1.217,8723	02-05-22	73.024.311,38	3.346
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.220,8174	1.220,5185	02-05-22	435.069.604,05	18.683
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4175	6,4108	02-05-22	139.350.739,18	4.585
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0280	6,1329	03-05-22	1.055,76	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5590	11,5568	02-05-22	842.182.748,66	26.086
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1801	6,1810	02-05-22	41.263.298,37	17.133
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1491	6,1499	02-05-22	1.003,61	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0750	6,0759	02-05-22	23.231.660,72	945
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5691	5,5084	02-05-22	3.170.041,19	419
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,6284	5,5672	02-05-22	4.684.191,68	2.062
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,7982	67,2125	02-05-22	1.114.773.368,79	38.356
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5395	5,4479	02-05-22	5.620.959,82	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5826	5,4905	02-05-22	15.821.819,00	12.022
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7865	9,7770	02-05-22	67.198.931,82	2.662
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7043	6,7034	02-05-22	66.271.600,35	2.919
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5440	5,5338	03-05-22	71.015.113,09	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5060	5,4933	03-05-22	61.564.525,61	3.016
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,6238	354,0741	03-05-22	974,76	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8062	9,8033	03-05-22	22.794.671,09	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4165	12,4425	03-05-22	15.293.952,06	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3039	23,3432	03-05-22	141.984.856,12	2.745
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5587	11,6659	03-05-22	5.218.113,05	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9978	,9978	03-05-22	469.782,16	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	,9746	,9733	03-05-22	9.135.138,51	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9717	,9704	03-05-22	2.616.739,47	29
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9757	6,9627	03-05-22	1.878.829,97	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9524	6,9392	03-05-22	167.453,80	59
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1297	10,1470	03-05-22	12.876.103,02	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6570	9,6733	03-05-22	47.645,71	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7604	11,7361	02-05-22	110.628.999,98	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6698	9,7106	03-05-22	11.005.830,73	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,3911	312,6372	03-05-22	71.402.906,85	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7350	14,8660	03-05-22	56.557.250,28	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3638	15,2610	02-05-22	60.401.564,81	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.	119,1129	118,9531	03-05-22	11.851.303,05	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	9,0143	9,0663	02-05-22	117.907.700,60	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

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BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	203,7672	205,3865	03-05-22	156.755.610,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2520	15,1915	03-05-22	27.746.867,53	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1309	13,0781	03-05-22	6.153.902,41	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,3624	135,5631	29-04-22	638.854,67	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	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.	87,2063	88,2505	03-05-22	53.325.467,57	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9206	117,9108	03-05-22	4.223.059,35	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1816	118,1721	03-05-22	402.120.787,19	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,2260	111,1218	03-05-22	99.548.376,01	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	9,3013	9,3109	03-05-22	26.126.772,91	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	38.876,8987	38.873,4705	03-05-22	7.093.267,90	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	9,7942	10,0143	03-05-22	1.372.561,44	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,9550	10,1787	03-05-22	1.070.903,72	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	16,2928	16,1675	02-05-22	6.421.400,85	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3121	17,1793	02-05-22	235.639,12	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4346	17,3007	02-05-22	5.561.167,66	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0879	16,9567	02-05-22	112.883.067,57	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5690	17,4342	02-05-22	11.178.158,56	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1852	17,0531	02-05-22	601.059,20	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	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL C							
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
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	12,7495	12,9201	03-05-22	20.595.641,65	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.	7,8370	7,8368	02-05-22	201.013.791,63	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,8377	280,1823	03-05-22	37.889.412,20	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,4111	222,2237	03-05-22	37.474.350,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	634,1957	633,3437	02-05-22	19.125.831,17	374
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3280	11,3141	03-05-22	734.168,47	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3180	11,3041	03-05-22	15.101.850,29	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	11,5972	11,5860	03-05-22	14.746.408,85	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1303	11,1069	03-05-22	13.061.283,37	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	10,3680	10,3961	02-05-22	2.060.180,89	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2556	10,2335	02-05-22	1.050.038,64	47
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1616	10,0815	02-05-22	9.237.198,83	157
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2221	10,2362	02-05-22	3.433.197,76	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8041	9,7644	02-05-22	5.676.001,32	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1351	9,0975	02-05-22	612.486,13	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2948	10,2775	02-05-22	543.572,62	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5292	16,4655	02-05-22	1.470.813,64	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,7609	7,6106	02-05-22	10.216.344,55	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9428	8,8194	02-05-22	531.571,63	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	28,4253	28,6904	02-05-22	5.914.194,11	861
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9765	8,8410	02-05-22	6.325,22	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9957	8,8600	02-05-22	1.030.223,87	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8492	10,8594	03-05-22	33.029.818,10	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8179	10,8278	03-05-22	3.972.784,72	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1916	12,2006	02-05-22	33.248.868,29	1.187
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0727	14,0836	02-05-22	351.330,55	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1534	13,1634	02-05-22	1.646.549,78	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,1892	143,1825	02-05-22	34.157.757,12	1.210
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,4685	148,4640	02-05-22	9.216.582,17	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0060	11,9017	02-05-22	26.613.854,51	1.733
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8112	13,6922	02-05-22	71.134,67	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7893	12,6787	02-05-22	3.244.258,17	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4008	6,3741	03-05-22	74.077.881,43	4.416
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7723	6,7443	03-05-22	128.999.372,25	2.355
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5646	6,5372	03-05-22	65.110.157,75	4.152
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5977	6,5703	03-05-22	226.877.366,29	3.778
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.	5,9536	5,9413	03-05-22	19.298.009,04	1.671
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0268	6,0143	03-05-22	23.987.375,55	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8825	5,8664	03-05-22	16.167.747,80	1.267
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7388	5,7232	03-05-22	50.264.703,66	3.093
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9272	5,9111	03-05-22	29.399.341,55	634
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7832	5,7675	03-05-22	104.566.255,41	2.034
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9686	5,9909	02-05-22	43.550.761,16	2.275
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0887	6,1116	02-05-22	9.959.912,75	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6430	16,5650	02-05-22	64.077.966,51	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.	9,7106	9,7187	02-05-22	14.776.815,15	1.564
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.	9,7237	9,7318	02-05-22	4.048.653,42	30
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7247	02-05-22	709.038,58	31
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					