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	12.209,6916	12.206,4465	04-05-22	13.836.597,24	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3720	874,3301	04-05-22	647.252.277,22	21.126
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.677,9698	1.677,9827	05-05-22	62.331.718,43	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,9967	1.338,9672	05-05-22	6.635.184,82	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	9,3853	9,2881	04-05-22	126.321.841,26	218
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8993	11,7829	04-05-22	105.263.169,98	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3160	13,1731	04-05-22	264.819.791,61	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7409	9,8178	04-05-22	31.667.345,02	556
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9683	16,4364	04-05-22	54.364.436,60	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4270	17,8048	04-05-22	700.813.237,39	20.350
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,2260	91,2683	04-05-22	110.843,62	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,2336	109,0894	04-05-22	1.036,35	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,6766	149,1096	04-05-22	43.308.928,05	2.028
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,6282	114,5258	04-05-22	238.276,69	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,0500	90,1830	04-05-22	901,83	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,4331	90,5601	04-05-22	27.681.467,91	1.314
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1957	6,1314	04-05-22	415.458,95	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0763	7,9923	04-05-22	18.736.213,21	1.321
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9144	5,8530	04-05-22	3.369.636,77	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6946	8,6044	04-05-22	252.124.538,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1380	6,0743	04-05-22	4.589.721,68	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2991	8,2179	04-05-22	15.601.981,20	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,9776	37,6051	04-05-22	90.229.208,02	8.593
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0409	7,9621	04-05-22	10.997.324,91	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,0147	42,5939	04-05-22	244.941.869,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5597	23,0661	04-05-22	52.995.081,62	3.055
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4120	9,6234	04-05-22	10.946.771,47	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5629	11,9149	04-05-22	19.472.397,95	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2799	8,5321	04-05-22	3.537.955,51	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5485	8,8089	04-05-22	481.515,20	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,5530	122,0742	04-05-22	68.373,22	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.	138,9376	143,1335	04-05-22	693.249,73	12

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	89,1140	91,8060	04-05-22	918,06	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	230,1994	237,1490	04-05-22	19.584.766,03	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	142,0114	146,2975	04-05-22	11.869.391,30	985
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3375	1,3359	04-05-22	31.838.489,13	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0093	18,0345	04-05-22	129.736.109,02	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5026	20,5662	04-05-22	369.893.319,42	3.697
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7118	14,7299	04-05-22	9.475.510,74	49
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6090	12,6243	04-05-22	31.167.738,77	248
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8109	13,6441	04-05-22	331.982,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4828	13,3197	04-05-22	40.014.575,05	365
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3363	11,2579	04-05-22	170.336.424,35	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5782	11,4984	04-05-22	2.261.576,00	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6734	18,7305	04-05-22	2.148.702,39	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1183	15,1645	04-05-22	4.215.144,22	89
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7225	11,7130	04-05-22	80.850.150,16	471
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6123	15,6467	03-05-22	923.093.247,57	4.625
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9323	12,9344	04-05-22	146.082.225,90	950
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1414	12,1828	04-05-22	32.807.392,07	1.157
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9706	113,1021	04-05-22	99.560.218,95	2.658
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5690	10,5709	04-05-22	44.557.246,80	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9777	10,9185	04-05-22	10.887.711,24	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9981	10,9392	04-05-22	15.468.090,60	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1124	10,0641	04-05-22	153.271.373,89	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4323	10,3832	04-05-22	4.620.922,10	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5179	10,4687	04-05-22	35.322.908,35	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6575	9,6425	04-05-22	7.925.951,12	68
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8505	9,8359	04-05-22	7.083.563,08	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,8778	9,9436	05-05-22	298.309,70	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6160	25,8715	05-05-22	788.337.095,44	34.806
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9871	13,0307	04-05-22	73.737.004,08	3.123
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5421	12,5844	04-05-22	12.424.165,68	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9726	10,0730	03-05-22	3.602.629,49	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3069	9,3376	03-05-22	739.233,63	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2703	12,2781	04-05-22	5.850.662,45	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0507	12,0583	04-05-22	73.950.837,00	2.186
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,3961	101,7337	04-05-22	1.278.765,86	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,4645	103,8954	04-05-22	1.369.122,25	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2036	14,2313	04-05-22	5.996.788,39	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6244	14,6532	04-05-22	14.606.047,14	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6655	12,6907	04-05-22	471.667,84	98
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8596	11,8830	04-05-22	2.857.766,16	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7327	11,7456	04-05-22	11.396.608,01	993
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2501	12,2638	04-05-22	33.210.233,02	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3792	11,3922	04-05-22	1.010.167,77	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1213	11,1338	04-05-22	2.322.571,85	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5325	10,5217	04-05-22	17.616.007,85	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0436	11,0325	04-05-22	69.149.485,09	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,4839	10,4735	04-05-22	1.541.803,02	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2934	10,2831	04-05-22	2.077.323,57	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0973	12,0881	03-05-22	377.798,21	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6684	9,6701	03-05-22	3.476.714,23	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7475	12,7382	03-05-22	2.322.268,73	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6681	11,6647	03-05-22	5.661.663,24	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6701	9,6931	03-05-22	2.692.911,26	33

Fondos de Inversión *Investment Funds*

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1172	10,1415	03-05-22	1.018.869,67	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6190	9,5785	04-05-22	45.844.222,77	775
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	100,7301	100,6597	04-05-22	30.987.650,97	706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5201	6,5380	03-05-22	252.124.221,05	9.603
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0949	13,1044	03-05-22	2.253.349.518,99	98.867
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5506	13,4838	04-05-22	19.105.449,39	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8364	13,7683	04-05-22	1.399.261,02	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2113	14,1416	04-05-22	1.254.551,53	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6950	13,6277	04-05-22	2.756.020,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3202	18,2490	04-05-22	32.056.815,38	419
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7104	18,6379	04-05-22	10.889.184,71	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8316	18,7587	04-05-22	5.854.571,11	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0994	19,0255	04-05-22	210.855,64	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0090	10,9844	04-05-22	35.998.612,49	424
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4765	11,4511	04-05-22	1.703.807,75	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3048	11,2797	04-05-22	14.832.036,28	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,2185	04-05-22	12.469.486,38	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4284	13,4120	04-05-22	4.502.128,88	119
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7281	13,7116	04-05-22	24.320.516,24	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4334	12,4037	04-05-22	70.048.527,04	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8311	11,8216	04-05-22	6.636.145,77	91
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0673	12,0578	04-05-22	12.770.288,75	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,1937	134,2809	03-05-22	14.686.389,43	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	130,8642	130,9460	03-05-22	61.775.887,64	1.294
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8261	6,8434	03-05-22	15.151.999,22	2.631
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7877	13,7975	03-05-22	40.415.996,63	3.670
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0506	8,0493	03-05-22	10.068,00	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5908	12,5881	03-05-22	13.137.204,05	1.676
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6819	13,6793	03-05-22	5.011.647,14	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4882	16,4853	03-05-22	1.041.718,74	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7106	7,7177	03-05-22	1.956.537,97	1.121
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8264	9,8349	03-05-22	20.781.534,39	2.532
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2767	14,2893	03-05-22	8.841.140,30	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7521	17,7682	03-05-22	3.553,64	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5798	7,5855	03-05-22	1.940.518,55	796
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7963	14,8070	03-05-22	30.528.500,44	412
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0264	16,0384	03-05-22	5.863.283,94	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7643	8,7667	03-05-22	30.097.976,81	591
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8202	14,8235	03-05-22	102.544.012,13	8.567
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0616	16,0655	03-05-22	84.739.253,55	1.040
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2443	17,2488	03-05-22	13.065.560,72	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4183	7,4373	03-05-22	4.244.374,31	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5124	8,5343	03-05-22	4.425,38	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4245	22,4744	03-05-22	27.597.180,77	2.131
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1988	7,2175	03-05-22	1.092.040,00	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9540	9,9504	03-05-22	16.161.164,69	1.714
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6037	9,6000	03-05-22	93.139.067,36	4.358
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8250	94,7713	03-05-22	147.397.469,38	4.762
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	108,4999	108,5859	03-05-22	250.605,20	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,9717	14,9831	03-05-22	31.863.242,45	2.706

Fondos de Inversión *Investment Funds*

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,2169	101,1575	03-05-22	1.092.570,27	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,2437	126,1680	03-05-22	899.371.421,44	38.968
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,8944	102,8726	03-05-22	47.902,31	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6593	109,6340	03-05-22	97.268.158,37	5.220
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,1530	103,1105	03-05-22	153.735,72	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,6996	116,6481	03-05-22	28.883.800,54	2.023
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0144	11,0067	03-05-22	4.229.199,09	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,3846	98,5914	03-05-22	793.073,63	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5089	111,7414	03-05-22	15.704.534,21	289
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,4790	113,5410	03-05-22	713.800,87	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,5463	111,5890	03-05-22	8.392.033,92	221
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7047	18,7280	03-05-22	16.479.666,04	140
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,7004	127,2847	04-05-22	9.459.890,43	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9259	5,9167	03-05-22	1.428.610.524,14	258.417
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1371	6,1286	03-05-22	1.611.298.066,21	181.651
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5759	8,5743	03-05-22	541.090.452,66	15.264
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1781	8,1765	03-05-22	1.628.525,36	217
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9245	5,9221	03-05-22	2.264.489,45	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,6572	5,6548	03-05-22	3.657.586,03	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7633	5,7610	03-05-22	960,17	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	129,8808	130,1592	03-05-22	9.118.708,05	1.745
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6889	6,6861	03-05-22	21.500.461,92	706
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8967	5,8894	03-05-22	2.015.734,51	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9893	5,9819	03-05-22	8.584.794,38	569
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0377	6,0303	03-05-22	121.333.760,15	1.231
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4544	6,4464	03-05-22	30.941.631,12	450
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6081	6,5980	03-05-22	124.249.467,99	2.191
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2135	6,2038	03-05-22	11.643.699,74	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8437	7,8405	03-05-22	98.152.095,76	2.238
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3320	11,3269	03-05-22	274.649.685,30	21.642
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1883	10,1840	03-05-22	315.964.907,96	4.393
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6748	10,6704	03-05-22	18.819.118,43	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6159	9,6225	03-05-22	168.620.883,04	3.502
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1253	14,1344	03-05-22	1.197.361.916,52	86.610
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0962	15,1062	03-05-22	1.718.137.701,00	19.070
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9933	14,9890	03-05-22	622.968.947,54	9.169
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1477	15,1465	03-05-22	123.992.974,16	1.786
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,1014	101,1614	03-05-22	5.397.844,11	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,3825	129,4582	03-05-22	5.587.125.850,80	153.073
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,5659	114,8920	03-05-22	6.289,09	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,4460	134,8249	03-05-22	148.993.057,55	7.111
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,6449	108,6433	03-05-22	1.643.637,27	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,2300	124,2260	03-05-22	1.506.806.385,64	46.074
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,4717	124,7343	03-05-22	81.158.429,00	6.846
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2180	13,2472	04-05-22	67.575.589,11	5.526
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7411	6,7561	04-05-22	33.505.416,89	451
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7986	6,8137	04-05-22	3.599.764,47	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8775	10,8652	04-05-22	8.974.455,89	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9326	12,9804	04-05-22	9.348.508,89	85
DEUTSCHE WEALTH MANAGEMENT							

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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*
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9082	14,7509	04-05-22	4.272.360,49	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2549	12,2735	04-05-22	12.550.788,05	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7695	10,7532	04-05-22	18.981.044,96	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0382	14,0989	03-05-22	26.196.910,45	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0871	8,0216	05-05-22	230.515.439,53	2.273
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9509	9,9524	04-05-22	996.651,89	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,3615	10,3324	05-05-22	33.738,65	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4254	9,3992	05-05-22	273.707,99	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	298,5531	297,9649	04-05-22	5.764.164,18	1.049
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,0066	309,4060	04-05-22	17.890.351,76	4.504
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	1.079,8718	1.080,7303	04-05-22	16.648.167,95	1.570
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.057,4216	1.058,2101	04-05-22	118.660.743,29	7.254
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,6153	427,6254	04-05-22	31.255.062,54	2.277
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,0101	441,0703	04-05-22	22.488.334,27	5.013
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	707,1828	707,2175	04-05-22	328.950.209,32	13.182
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,8056	1.096,0256	04-05-22	70.203.483,57	3.998
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,0749	328,1708	04-05-22	721.375.850,18	31.799
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.875,0651	7.867,9494	04-05-22	14.554.099,15	807
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.817,4888	7.810,5450	04-05-22	26.100.730,70	2.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,0689	297,1987	04-05-22	705.895.532,91	24.518
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,4746	355,9247	04-05-22	3.669.949,39	2.439
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,4125	340,7879	04-05-22	161.886.597,75	9.236
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,8644	308,4741	04-05-22	19.148.248,47	1.572
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,4953	304,0864	04-05-22	453.527.210,60	22.150
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5028	4,5168	03-05-22	4.560.818,23	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7463	10,8035	05-05-22	6.925.814,71	363
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	9,2854	9,2821	03-05-22	19.687,40	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1579	6,0124	04-05-22	428.262,84	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8533	9,8026	04-05-22	7.791.148,85	108
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7018	9,6686	04-05-22	8.917.183,74	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.	9,5637	9,5868	04-05-22	6.109.378,56	216
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7144	9,7301	04-05-22	6.531.248,16	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1726	9,1765	04-05-22	1.030.951,51	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2991	9,3031	04-05-22	1.308.510,93	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.	12,6943	12,7641	04-05-22	115.558.439,59	4.646
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6207	10,6363	04-05-22	567.764.330,69	14.976
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0153	11,9790	04-05-22	191.487.791,00	7.941
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3754	9,3667	04-05-22	2.397.879.126,01	58.497
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	11,0963	11,0452	04-05-22	101.228.527,23	13.972
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9257	8,8580	04-05-22	41.609.792,73	2.524
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6415	9,5697	04-05-22	355.004,00	167
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8744	5,8626	04-05-22	144.111,57	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8733	5,8615	04-05-22	711.576,80	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8733	5,8615	04-05-22	4.690.581,22	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8733	5,8615	04-05-22	5.375.027,51	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,0201	7,0521	05-05-22	898.344.990,72	30.342
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3071	7,3406	05-05-22	23.515,32	5
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.	7,1629	7,1956	05-05-22	6.585.607,99	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0531	10,0507	04-05-22	121.885.103,62	5.448
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5716	10,5716	04-05-22	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.	10,3666	10,3642	04-05-22	8.648.192,24	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2827	8,2776	04-05-22	751.876.046,71	24.468
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8382	8,8306	04-05-22	11,72	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,4498	8,4448	04-05-22	10.209.580,12	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.	7,0049	7,0112	04-05-22	19.468.068,80	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9968	13,0630	04-05-22	254.970.851,69	7.195
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3050	16,4802	04-05-22	20.336.227,50	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	946,6183	946,8272	04-05-22	10.335.544,76	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,2350	914,9385	04-05-22	12.535.005,74	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8411	10,8435	04-05-22	58.295.674,52	1.296
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6343	9,6410	04-05-22	15.674.628,41	826
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	434,9178	429,7619	05-05-22	5.351.340,24	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,7866	226,9425	05-05-22	41.690.285,52	1.618
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.	161,5117	161,5964	04-05-22	17.577.625,67	432
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,8218	179,9205	04-05-22	65.510.798,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6174	28,6160	04-05-22	5.693.956,51	305
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6948	27,6931	04-05-22	73.021,68	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,9616	139,6031	05-05-22	18.770.622,48	668
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	237,1303	226,6732	05-05-22	56.495.909,96	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.	95,2071	95,1816	04-05-22	30.020.988,92	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4012	101,3793	03-05-22	6.488.724,74	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4206	101,3982	03-05-22	42.020.331,48	195
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9060	90,0626	03-05-22	2.549.428,50	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5154	90,6718	03-05-22	22.503.672,84	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,6174	127,6065	04-05-22	47.010.363,14	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5698	12,3850	05-05-22	7.790.210,96	790
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9139	9,9137	04-05-22	9.751.920,77	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7533	9,7529	04-05-22	2.683.459,19	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7672	11,6863	05-05-22	2.603.091,34	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1452	9,1700	04-05-22	4.490.131,51	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3908	17,5437	04-05-22	63.480.042,75	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.	9,9887	9,9743	04-05-22	299.230,47	1
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9867	9,9781	04-05-22	427.721,29	8
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6673	9,6514	04-05-22	276.276.642,16	6.791
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7719	13,8469	04-05-22	93.399.534,55	5.250
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9219	13,9978	04-05-22	4.122.852,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9483	14,0243	04-05-22	72.003.160,99	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2016	14,2792	04-05-22	13.100.962,88	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9352	14,0112	04-05-22	8.694.173,13	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9222	15,0937	04-05-22	170.259.116,51	12.729
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,3023	15,4785	04-05-22	8.396.373,49	9.204
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,1580	15,3325	04-05-22	74.053.025,81	486
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,2784	15,4543	04-05-22	4.035.014,55	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,0408	15,2138	04-05-22	22.498.559,12	666
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6967	11,7107	04-05-22	327.182.624,39	13.789
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0328	12,0474	04-05-22	165.579,64	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9334	11,9477	04-05-22	13.771.286,76	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8673	11,8815	04-05-22	380.295.170,54	1.947
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1099	12,1245	04-05-22	43.186.818,12	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8544	11,8685	04-05-22	20.358.679,11	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8879	10,8850	04-05-22	1.545.287.908,16	61.245
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1780	11,1752	04-05-22	74.295,77	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0906	11,0878	04-05-22	50.957.973,20	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0436	11,0408	04-05-22	1.601.645.120,35	9.145
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2470	11,2442	04-05-22	223.705.510,25	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0141	11,0112	04-05-22	70.174.625,31	1.741
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7012	9,6956	04-05-22	4.497.557,91	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9261	9,9205	04-05-22	70.300.160,63	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.	9,8148	9,8092	04-05-22	5.567.092,53	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9350	9,9294	04-05-22	1.051.890,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7549	04-05-22	648.738,13	17
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4124	21,4429	04-05-22	53.804.455,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0676	21,0970	04-05-22	104.596,52	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2337	21,2637	04-05-22	81.825,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5229	8,5241	04-05-22	6.235.627,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,0440	8,0451	04-05-22	21.338.986,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4496	8,4506	04-05-22	191.085,99	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,0728	8,0738	04-05-22	4.900,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4995	8,5007	04-05-22	757.431,49	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0867	8,0887	04-05-22	39,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8776	9,8667	04-05-22	4.278.249,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3308	9,3205	04-05-22	34.508.928,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,7629	04-05-22	217.826,34	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,3515	9,3410	04-05-22	11.632,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8703	9,8594	04-05-22	1.082,16	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,3457	9,3353	04-05-22	47.703,95	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.	10,6177	10,6092	05-05-22	17.189.937,81	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4787	10,4699	05-05-22	605.290,85	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,6194	05-05-22	19.878,69	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4786	9,4533	04-05-22	2.761.960,27	43
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4578	9,4324	04-05-22	918.255,91	59
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.	21,4799	21,5105	04-05-22	114.577.687,59	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.	178,2194	177,8099	03-05-22	8.051.924,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,0607	290,6691	03-05-22	3.634.757,64	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.	67,9611	67,9485	03-05-22	145.709.884,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,0605	82,6904	03-05-22	770.730.429,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,5228	124,8665	03-05-22	2.244.212,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,9873	123,3269	03-05-22	646.721.141,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2422	67,2259	03-05-22	26.617.688,56	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	83,4828	83,4378	04-05-22	3.008.058,80	111
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,9189	84,8740	04-05-22	423.776,07	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0361	13,0462	04-05-22	9.763.976,55	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8875	9,8807	04-05-22	3.648.867,06	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3599	10,3544	04-05-22	17.159.570,85	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1724	11,1720	04-05-22	27.699.418,97	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1230	12,1249	04-05-22	9.644.822,11	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5650	9,5433	04-05-22	6.920.710,42	232
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,4713	101,0291	04-05-22	97.392.759,06	2.056
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,1304	147,9497	04-05-22	17.316.264,27	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8763	11,8894	04-05-22	55.610.635,80	701
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,6311	122,9518	04-05-22	22.409.006,92	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8433	9,9495	04-05-22	3.435,82	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7016	8,7956	04-05-22	656.123,27	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2721	9,3719	04-05-22	28.116.448,52	986
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,6261	111,8253	04-05-22	9.116.863,65	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,8374	104,0216	04-05-22	75.220.721,18	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,1455	31,1747	04-05-22	56.971.076,30	434
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2985	6,2933	04-05-22	92.958.457,31	627
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3547	6,3494	04-05-22	3.631.584,45	30
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8450	5,8388	04-05-22	220.120.295,47	7.852
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9701	7,0052	04-05-22	245.565.974,34	9.362
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0856	7,1216	04-05-22	3.483.786,16	1.793
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,2657	64,6468	04-05-22	55.579.558,75	2.819
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,9036	65,2907	04-05-22	927,00	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8732	5,8671	04-05-22	986,97	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9693	5,9634	04-05-22	1.431.297.555,37	45.851
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9761	5,9703	04-05-22	10.739.112,21	5.122
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9614	68,0867	04-05-22	20.679.183,82	9.966
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2826	7,3436	04-05-22	913,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9358	12,0279	03-05-22	17.148.704,09	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4976	187,6923	04-05-22	9.430.088,27	114

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7557	11,8154	31-03-22	4.742.096,93	78
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3928	9,3446	29-04-22	3.386.932,59	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3007	9,2520	29-04-22	4.387.291,32	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4744	5,4740	05-05-22	16.333.490,81	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0338	9,9856	04-05-22	21.080.608,34	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0027	,9982	04-05-22	15.555.237,48	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9922	,9914	04-05-22	31.275.900,86	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9636	,9633	05-05-22	36.617.861,51	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1397	6,0519	05-05-22	20.855.761,82	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1574	6,0693	05-05-22	10.319.563,79	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5068	6,4072	05-05-22	15.569.993,85	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3294	6,2323	05-05-22	1.724.404,71	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5531	7,5240	05-05-22	3.985.993,56	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5880	7,5572	05-05-22	2.247.566,33	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6261	7,5967	05-05-22	45.257.894,28	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9549	4,9466	05-05-22	3.821.620,26	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0043	4,9959	05-05-22	720.606,09	50
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4625	11,4581	05-05-22	16.578.737,48	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9380	11,9378	05-05-22	35.570.943,69	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,4623	12,3635	05-05-22	6.096.244,60	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1779	10,0488	05-05-22	5.465.513,68	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5977	13,4095	05-05-22	20.379.645,58	491
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0461	11,8793	05-05-22	13.526.498,84	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2018	14,1774	04-05-22	3.220.108,39	103
TABOR	ES0179632007	BANKINTER S.A.	9,8681	9,8580	04-05-22	12.096.221,00	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3119	1,3166	04-05-22	1.721.467,70	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2647	1,2654	04-05-22	10.619.051,52	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2698	1,2705	04-05-22	4.531.594,62	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2760	1,2768	04-05-22	51.023.507,31	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3004	1,3051	04-05-22	701.971,57	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3291	1,3339	04-05-22	13.523.223,79	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2537	1,2551	04-05-22	8.076.084,72	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2472	1,2485	04-05-22	3.574.627,36	295
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2742	1,2756	04-05-22	137.948.514,57	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1777	2,1400	05-05-22	10.962.922,88	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4949	1,4778	05-05-22	17.723.825,33	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0714	7,0501	05-05-22	92.591.745,82	389
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,6839	8,2494	05-05-22	88.139,20	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,9263	8,4795	05-05-22	5.779,67	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,4498	8,9770	05-05-22	101.875,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,4548	8,9818	05-05-22	3.689.572,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0238	5,0180	03-05-22	17.012.216,63	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,8190	115,0906	05-05-22	2.282.198,02	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,2840	118,5365	05-05-22	7.531.195,29	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4966	14,4057	05-05-22	14.871.254,13	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0534	1,0437	05-05-22	30.372.517,45	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0630	101,1207	05-05-22	7.262.000,98	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1322	104,1639	05-05-22	2.876.397,65	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7106	96,3405	05-05-22	5.943.604,88	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2286	97,8539	05-05-22	5.779.114,07	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9879	,9841	05-05-22	38.114.713,14	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8103	88,7135	05-05-22	1.640.521,10	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7689	89,6718	05-05-22	1.518.935,24	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.	9,3641	9,3540	05-05-22	1.869.811,78	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8132	,8123	05-05-22	22.107.442,57	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.051,4729	1.052,5832	04-05-22	5.461.279,91	116
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	805,4459	807,6626	04-05-22	25.025.136,26	427
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8741	9,8750	04-05-22	211.869.867,32	18.223
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1860	10,1943	04-05-22	268.531.639,57	17.979
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5264	10,5318	04-05-22	263.154.392,03	16.992
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6943	10,6939	04-05-22	313.182.782,95	16.873
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0853	11,0782	04-05-22	423.891.581,69	25.204
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8970	11,8858	04-05-22	151.216.143,72	11.753
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0322	13,0143	04-05-22	135.093.482,92	13.058
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8753	15,7740	05-05-22	349.517.201,63	14.220
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9873	11,9350	05-05-22	119.399.903,34	8.050
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0718	15,7532	05-05-22	230.873.218,78	16.190
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5758	15,4551	05-05-22	229.309.440,91	20.045
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5373	13,3789	05-05-22	326.995.265,84	20.420
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5693	9,5746	04-05-22	2.659.760,22	112
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8001	9,7997	03-05-22	1.031.948,04	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8471	9,8468	03-05-22	376.107,28	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8574	9,8572	03-05-22	1.237.704,44	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8661	9,8658	03-05-22	909.866,19	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3158	10,3230	03-05-22	19.229.056,31	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3962	10,4035	03-05-22	15.724.438,15	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1845	10,1918	03-05-22	14.773.250,00	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5787	10,5863	03-05-22	8.781.209,20	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1306	9,1478	03-05-22	2.386.394,61	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1613	9,1786	03-05-22	1.252.272,10	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1714	9,1888	03-05-22	1.840.983,71	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1828	9,2002	03-05-22	879.225,75	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2531	12,2478	05-05-22	122.553.534,33	685
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3021	12,2969	05-05-22	57.714.643,61	598
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3005	8,2461	05-05-22	3.908.303,95	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5237	8,4680	05-05-22	134.880,82	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5264	18,4835	04-05-22	21.282.730,28	269
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8997	18,8562	04-05-22	5.636.477,74	108
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4123	32,9324	05-05-22	26.215.592,40	465
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3109	33,8187	05-05-22	20.457.859,22	519
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7962	11,7896	04-05-22	9.447.432,99	153
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6340	18,6266	05-05-22	18.597.009,59	208
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7463	18,7390	05-05-22	20.784.189,61	118
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9305	3,9303	04-05-22	2.996.093,48	94
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3352	20,3004	04-05-22	21.230.516,10	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6964	12,6906	04-05-22	23.320.622,52	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8184	10,7808	05-05-22	15.499.815,37	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.708,6156	2.743,6295	04-05-22	5.232.657,21	72
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.525,2333	2.557,8071	04-05-22	213.939,67	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1583	11,2264	04-05-22	7.319.686,28	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7949	8,7691	04-05-22	6.297.810,45	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6022	9,5976	04-05-22	2.187.797,49	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9390	9,9615	04-05-22	5.647.893,22	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9769	8,9681	03-05-22	1.478.522,68	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,0046	7,9854	03-05-22	807.202,01	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3185	9,2897	03-05-22	7.049.710,31	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3178	12,4017	03-05-22	884.792,86	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4986	11,5241	03-05-22	1.344.398,57	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	9,9946	03-05-22	3.037.594,69	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5054	10,4916	03-05-22	3.831.396,35	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9063	13,9057	03-05-22	764.359,34	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1550	11,1526	03-05-22	863.795,04	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4502	12,4527	03-05-22	307.825,33	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3572	11,3969	03-05-22	1.520.522,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6768	12,6773	03-05-22	6.441.790,48	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2936	10,3886	03-05-22	832.033,25	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8824	9,9120	03-05-22	1.815.561,87	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0042	10,0011	03-05-22	2.171.617,90	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6374	10,5958	03-05-22	15.053.561,40	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8842	9,8729	03-05-22	1.172.732,69	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6980	10,7252	03-05-22	2.523.594,39	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1154	11,1200	03-05-22	3.720.551,03	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7821	12,8476	03-05-22	3.623.028,41	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1422	9,1296	03-05-22	1.753.862,93	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3864	11,4553	03-05-22	3.410.373,75	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8534	10,8842	03-05-22	3.207.027,81	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1822	10,1790	03-05-22	14.230.076,90	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6680	10,6730	03-05-22	992.338,17	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1438	11,0833	03-05-22	8.198.031,97	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6805	6,6516	03-05-22	5.240.730,72	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4067	9,4405	03-05-22	980.670,74	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4590	8,4316	03-05-22	725.206,48	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8934	13,9174	03-05-22	15.184.603,22	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1629	8,1913	03-05-22	3.714.821,36	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1555	1,1590	03-05-22	28.578.098,62	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3826	80,5679	03-05-22	3.837.036,47	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8574	10,0315	03-05-22	1.065.739,54	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7337	9,7370	03-05-22	601.258,53	11
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1441	10,1366	03-05-22	7.340.614,55	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0595	10,0717	03-05-22	2.686.455,38	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5917	11,5939	04-05-22	11.176.894,29	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4589	89,4541	05-05-22	14.090,60	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,3730	109,6869	05-05-22	888.736,38	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.	101,8323	100,5624	05-05-22	911.399,89	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,3325	126,2194	05-05-22	84.814,12	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,0365	230,3502	05-05-22	4.160.624,65	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,8770	101,8476	05-05-22	43.200,43	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,6628	107,6295	05-05-22	2.465.219,54	178
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	05-05-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0705	47,0681	05-05-22	3.530,12	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	05-05-22	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.	109,8110	110,4515	04-05-22	7.442.040,28	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,8451	134,9106	04-05-22	78.408.533,36	5.310
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,6898	123,5460	04-05-22	700.196,71	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,3473	113,8458	04-05-22	2.344.523,14	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	102,3533	104,7709	04-05-22	1.057.384,41	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,4941	87,3334	04-05-22	1.754.189,75	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,4375	105,2103	04-05-22	3.690.549,61	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,5915	119,6723	04-05-22	2.494.161,70	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,2487	117,4231	04-05-22	1.127.570,19	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,7110	93,8258	04-05-22	886.972,45	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,9514	91,0758	04-05-22	2.056.207,03	118
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,5618	66,7622	04-05-22	746.824,00	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4629	12,5659	04-05-22	6.448.963,21	579

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	91,6891	91,6863	04-05-22	969,04	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,5722	138,7308	04-05-22	7.942.379,42	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,8422	107,5250	04-05-22	2.018.454,83	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,5138	53,4975	04-05-22	134.478,73	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,7359	131,6605	04-05-22	194.265,94	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,1922	140,0521	04-05-22	1.876.407,58	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,5844	130,9711	04-05-22	10.065.096,27	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,6902	78,3458	04-05-22	1.127.674,90	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	167,1212	169,8688	04-05-22	3.642.428,93	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0090	118,0085	04-05-22	7.559.395,58	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9175	95,2584	04-05-22	1.175.449,52	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	120,6680	121,7689	04-05-22	1.261.703,94	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,5473	87,9274	04-05-22	373,41	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	136,7344	138,2358	04-05-22	2.010.258,18	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.	467,5503	466,0607	05-05-22	24.391.216,76	1.538
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2287	52,7203	05-05-22	6.550.841,93	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,7355	7,4812	05-05-22	14.379.829,21	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,4483	123,9101	05-05-22	15.457.943,52	608
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0277	9,9428	05-05-22	23.248.225,74	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8360	25,6297	05-05-22	74.816.535,37	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1434	54,9959	05-05-22	52.088.825,88	1.334
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4817	17,2714	05-05-22	3.926.490,07	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3629	9,6936	05-05-22	10.458.685,76	481
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,0718	1.444,0454	05-05-22	8.004.008,73	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,3864	131,4573	05-05-22	155.172.329,90	3.706
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9347	21,9198	05-05-22	4.932.184,87	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6145	98,5341	05-05-22	3.914.367,93	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,5891	92,4611	05-05-22	16.251.485,85	1.247
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9022	,8972	04-05-22	6.855.561,94	2.481
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9174	,9188	04-05-22	3.066.288,44	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9206	,9149	04-05-22	5.674.976,22	1.020
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0976	1,0946	04-05-22	4.143.730,52	1.055
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,9728	128,1045	05-05-22	14.038.257,85	719
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9551	9,9539	03-05-22	149.308,90	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9551	9,9539	03-05-22	149.308,90	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4858	100,4949	04-05-22	2.573.365,40	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,9876	97,9944	04-05-22	74.552,98	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,0124	99,0205	04-05-22	4.755.300,82	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5364	9,5221	04-05-22	2.704.798,22	216
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4956	9,4812	04-05-22	4.902.918,18	210
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9256	9,5338	05-05-22	4.559.988,22	369
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,3736	10,9250	05-05-22	736.223,17	95
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0746	8,7165	05-05-22	115.502,81	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8989	11,6295	05-05-22	4.650.873,14	236
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8807	11,6116	05-05-22	1.333.433,16	67
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5522	13,2451	05-05-22	18.782.162,62	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8587	6,8586	05-05-22	14.646.490,83	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7845	9,7844	05-05-22	1.620.675,62	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5027	9,5026	05-05-22	4.160.771,30	97
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,4528	9,4384	04-05-22	9.779.401,38	422
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9062	20,8386	05-05-22	25.252.300,82	1.268
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9349	9,9030	05-05-22	302.187,27	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5185	9,4879	05-05-22	21.372,65	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9278	11,8435	05-05-22	6.417.604,50	204
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1511	13,1988	03-05-22	8.610.587,16	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4192	11,3387	05-05-22	10.122.180,74	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2277	12,2071	04-05-22	62.159.198,52	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9912	14,0330	04-05-22	21.395.728,94	557
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8399	11,8398	05-05-22	19.223.587,49	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

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3979	12,3953	04-05-22	18.383.805,13	404
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7531	14,7318	05-05-22	14.657.843,56	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7154	16,6486	04-05-22	24.186.954,14	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5339	11,4971	04-05-22	7.609.641,41	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0244	5,9588	05-05-22	49.907.826,39	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2473	9,1742	05-05-22	26.384.133,15	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3383	10,2571	05-05-22	2.202.929,45	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,4929	176,2810	05-05-22	57.033.818,87	370
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7737	96,8602	05-05-22	25.548.037,42	236
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,4434	116,4586	05-05-22	56.675.302,97	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,7739	207,4395	05-05-22	1.423.653.564,20	10.154
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,1129	142,1502	04-05-22	57.586.581,85	735
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,9344	122,7383	05-05-22	4.100.034,28	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,0411	122,8432	05-05-22	5.078.169,62	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,6268	99,6134	04-05-22	9.952.289,10	225
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,2815	831,1989	05-05-22	348.199.723,45	6.274
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,9635	840,8857	05-05-22	157.775.741,28	6.077
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.004,2344	1.004,1641	05-05-22	118.986.212,28	6.602
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,9691	994,8941	05-05-22	126.316.428,83	2.701
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6661	100,2117	04-05-22	22.546.322,11	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.211,0365	1.205,1278	05-05-22	84.328.885,21	2.770
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,6236	116,0835	04-05-22	12.264.838,75	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,1541	98,1395	05-05-22	1.563.029,13	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2647	100,2497	05-05-22	3.941.821,48	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.	690,7891	690,7531	05-05-22	79.287.274,47	2.683
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,3348	857,2923	05-05-22	86.898.863,92	2.182
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,5609	743,5276	05-05-22	167.748.397,71	977
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6940	85,6908	05-05-22	334.945.390,61	1.244
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,8453	1.711,7985	05-05-22	53.358.272,24	1.252
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,8804	926,3124	04-05-22	6.926.846,02	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.784,4628	1.771,4256	05-05-22	132.347.153,76	4.083
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.854,5426	1.841,0338	05-05-22	118.324.496,61	6.174
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,3819	105,6047	05-05-22	3.566.721,05	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.314,9899	3.148,0548	05-05-22	91.553.172,95	3.715
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.817,8079	2.675,9499	05-05-22	12.916,65	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.024,8216	1.990,0905	05-05-22	40.622.350,36	2.697
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.098,1978	2.062,2532	05-05-22	93.796,99	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,0846	96,0638	05-05-22	16.958.670,47	58
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,2691	97,2485	05-05-22	12.542.025,42	7
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9332	58,6973	04-05-22	13.662.544,90	454
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,7935	96,9742	05-05-22	9.792.432,26	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.	97,6938	96,8748	05-05-22	927.552,56	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1459	124,8230	04-05-22	33.685.692,80	895
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7449	101,4959	04-05-22	13.937.093,75	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,6392	103,3338	04-05-22	16.903.762,02	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8256	118,5912	04-05-22	26.604.595,31	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3796	103,3447	04-05-22	18.525.612,21	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,6632	123,5744	04-05-22	54.281.458,69	1.313
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,8766	118,6362	04-05-22	22.141.340,25	666
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.741,0314	1.740,2185	04-05-22	20.840.248,41	637
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2483	14,3607	05-05-22	27.001.956,44	722
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.344,1332	1.341,8273	04-05-22	29.489.596,05	796

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0949	85,8840	04-05-22	12.421.600,95	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,1068	812,6917	04-05-22	24.093.121,81	702
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	702,1426	686,1681	05-05-22	6.905.398,80	4.825
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	648,2250	633,4642	05-05-22	16.783.279,24	964
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,8636	93,8053	04-05-22	1.707.674,30	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.	93,1221	93,0639	04-05-22	29.368.577,16	832
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,6057	110,7162	05-05-22	36.109,19	111
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6280	28,5857	05-05-22	50.950.790,42	5.161
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7149	27,6735	05-05-22	26.984.246,80	982
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,5148	669,4939	04-05-22	12.832.015,89	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1571	95,0010	05-05-22	4.563.707,20	137
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,1109	94,9549	05-05-22	17.554.504,84	397
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,7999	95,6768	04-05-22	11.111.620,25	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,7273	104,5355	04-05-22	12.150.724,38	411
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,4967	99,1663	04-05-22	14.086.960,98	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,3136	114,9529	04-05-22	23.274.053,25	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3417	98,9297	04-05-22	13.325.672,21	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0206	85,6903	04-05-22	26.199.795,23	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5664	64,2692	04-05-22	34.768.578,35	987
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6852	66,5102	04-05-22	30.724.440,08	921
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7645	100,5288	04-05-22	7.841.613,18	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.748,2042	1.693,2403	05-05-22	57.810.117,36	6.102
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.740,4709	1.685,7271	05-05-22	203.040.034,69	4.927
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,2850	92,2497	05-05-22	1.572.911,71	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,7036	102,4448	05-05-22	481.862,98	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3254	81,1257	04-05-22	17.085.495,49	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4934	73,1964	04-05-22	28.742.734,56	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,0050	103,4947	04-05-22	7.303.041,55	196
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,3143	790,5463	04-05-22	17.987.643,97	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0748	77,7414	04-05-22	12.125.122,74	317
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	774,7022	768,4130	05-05-22	1.724.555,91	162
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	761,9730	755,7767	05-05-22	47.460.820,14	1.123
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,1578	141,0159	05-05-22	7.153.174,06	423
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,6910	133,5585	05-05-22	8.205,57	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.	113,6259	113,4106	04-05-22	24.279.092,36	800
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,3548	74,9421	04-05-22	10.843.730,65	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,4059	125,9058	04-05-22	5.379.654,25	2.827
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,0336	120,5099	04-05-22	40.230.234,61	2.681
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4590	1.721,4576	04-05-22	10.879.456,80	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.	1.250,6724	1.244,6132	05-05-22	834.819,14	231
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6622	101,4872	05-05-22	481.803,87	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.	99,7180	99,6120	05-05-22	208.083,44	2
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,1082	99,0830	05-05-22	14.288.745,75	32
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7486	99,7458	05-05-22	59.847,51	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7498	99,7470	05-05-22	59.848,25	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.123,4205	1.119,2142	05-05-22	840.572,92	312
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.105,3589	1.101,2082	05-05-22	19.153.467,71	1.035
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	446,6909	440,0434	05-05-22	7.301.954,03	4.947
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,0613	122,3966	04-05-22	6.492.539,02	875
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,4012	117,7244	04-05-22	16.718.181,32	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,1421	128,4953	04-05-22	28.288.948,63	63

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6537	96,5682	04-05-22	6.992.862,62	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,5669	100,4779	04-05-22	163.449.387,18	7.684
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,2765	99,1893	04-05-22	217.187.176,77	2.404
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,4294	101,3408	04-05-22	526.458.718,78	1.211
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,4743	96,3694	04-05-22	19.098.777,66	1.122
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,9524	95,8484	04-05-22	42.956.981,01	482
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,6330	96,5287	04-05-22	166.107.335,49	381
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2876	111,3728	04-05-22	63.312.123,33	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,9785	111,0639	04-05-22	49.733.246,14	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,0594	113,1468	04-05-22	128.703.705,01	290
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5600	105,5457	04-05-22	70.425.056,04	4.842
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,4599	104,4462	04-05-22	186.689.627,23	2.074
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,2368	107,2231	04-05-22	459.112.715,71	1.068
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.	98,7491	98,4625	05-05-22	18.501.011,55	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0003	101,7054	05-05-22	843.435.419,69	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,9822	100,6891	05-05-22	664.378.549,54	5.720
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,7011	100,4084	05-05-22	35.937.877,48	1.406
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,8336	97,7343	05-05-22	524.690.927,16	431
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,1583	97,0588	05-05-22	190.367.365,89	1.382
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,0237	96,9241	05-05-22	6.177.773,20	209
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,5526	120,4225	05-05-22	238.494.421,96	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,4622	114,3868	05-05-22	141.977.370,81	1.334
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,0480	113,9761	05-05-22	7.749.903,66	342
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6103	110,9279	05-05-22	788.888.029,13	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,1340	107,4711	05-05-22	592.479.885,23	5.186
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9259	103,2888	05-05-22	11.609.202,09	111
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8123	107,1511	05-05-22	29.829.728,77	1.314
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.129,1441	1.127,7008	04-05-22	13.249.795,77	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5290	1.172,5279	04-05-22	9.589.358,98	383
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,1419	91,5552	05-05-22	13.102.290,54	4.855
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4907	71,4906	04-05-22	8.842.539,45	274
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,7716	96,5609	05-05-22	5.618.671,24	175
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,2758	1.482,0280	04-05-22	15.594.407,19	462
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5246	680,5242	04-05-22	14.226.613,92	451
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.	969,0607	941,6727	05-05-22	26.988,66	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	952,0967	925,1704	05-05-22	41.927.862,67	1.881
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.278,3932	1.272,1836	05-05-22	1.416.066,35	58
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	842,6329	842,0653	04-05-22	12.006.151,00	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	841,5151	839,7461	04-05-22	9.716.685,46	395
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,6246	103,4105	04-05-22	22.703.939,07	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.016,5153	1.015,1435	04-05-22	50.934.031,23	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4084	119,3310	04-05-22	28.522.256,03	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,0529	77,5192	04-05-22	13.794.757,25	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,6107	103,8872	05-05-22	74.014.952,09	916
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	897,5088	895,8338	04-05-22	9.516.289,37	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.174,0945	1.168,3807	05-05-22	68.217.137,27	2.668
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,1183	96,9494	05-05-22	128.204.063,96	3.223
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	413,2993	407,1399	05-05-22	31.768.729,42	1.626
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,8300	73,7342	04-05-22	12.636.423,73	393
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.259,3961	1.258,0500	05-05-22	31.654.964,72	1.082
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.293,7158	1.292,3543	05-05-22	166.277.429,40	5.798
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,3513	81,8248	05-05-22	38.946.210,43	1.288
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,6392	110,6184	04-05-22	39.080.038,47	1.184
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8802	96,8625	04-05-22	15.246.216,64	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.355,3779	1.345,0084	05-05-22	8.394.442,88	204
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.018,4500	1.018,7136	04-05-22	102.318.702,66	329
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,6660	101,6426	04-05-22	56.002.671,94	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,4864	100,5196	04-05-22	74.380.390,17	1.447

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,8635	115,9479	04-05-22	15.639.739,08	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.109,9462	1.107,9890	04-05-22	18.948.313,53	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,3894	16,3611	04-05-22	73.461.500,59	1.681
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8878	6,8850	04-05-22	22.923.837,34	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7726	6,7303	04-05-22	17.923.871,05	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,3414	246,2350	05-05-22	13.079.628,71	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1473	9,2399	03-05-22	3.542.767,12	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8947	9,8945	04-05-22	1.203.935.189,99	23.031
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6024	7,6022	04-05-22	429.457.085,65	945
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9755	20,7357	04-05-22	91.682.548,65	8.186
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6774	28,7323	03-05-22	54.682.892,69	4.286
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1203	14,0720	03-05-22	38.333.938,07	3.908
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,6162	101,1662	04-05-22	298.754.967,60	17.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,4296	203,8432	04-05-22	28.024.890,33	3.715
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9891	21,7606	04-05-22	90.300.756,83	3.930
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6977	10,5955	04-05-22	100.094.147,17	3.382
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9836	6,9830	04-05-22	17.798.388,52	1.247
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2966	26,0430	04-05-22	75.992.750,92	3.427
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6092	6,6081	04-05-22	14.450.750,81	1.988
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9081	16,7377	04-05-22	226.489.552,71	8.124
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.367,0035	1.353,6878	04-05-22	19.590.672,12	441
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6831	33,2422	04-05-22	1.081.681.909,62	64.439
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4024	12,3813	04-05-22	34.246.557,89	1.173
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4581	10,4594	04-05-22	9.749.878,50	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2791	10,2787	04-05-22	141.356.671,73	4.181
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5848	12,5597	04-05-22	35.994.812,99	1.721
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3125	10,3062	04-05-22	12.508.996,19	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9831	9,9828	04-05-22	293.365.603,28	9.779
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7060	80,0398	04-05-22	65.862.852,86	2.049
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.884,5505	1.881,9516	04-05-22	98.297.024,35	2.616
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,6215	1.923,9899	04-05-22	642.917.841,69	21.487
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4119	180,5552	04-05-22	33.740.449,79	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0030	11,9750	04-05-22	37.904.113,24	1.133
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6393	17,5772	04-05-22	13.522.631,34	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9613	9,9659	03-05-22	1.102.538.700,76	22.153
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7690	9,7733	03-05-22	738.693.901,64	18.132
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3866	15,4246	03-05-22	303.551.387,83	10.634
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0220	14,0566	03-05-22	66.284.940,00	2.959
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2349	15,2260	03-05-22	14.281.847,48	521
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9081	10,9135	04-05-22	37.921.798,98	967
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2046	9,2560	03-05-22	36.065.869,46	2.048
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2128	9,2198	03-05-22	57.020.836,28	2.290
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9234	9,9406	04-05-22	450.865.727,38	19.781
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,5343	128,4575	04-05-22	505.478.165,53	18.227
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8452	9,8497	03-05-22	234.712.081,10	17.861
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,2168	1.412,1084	04-05-22	101.516.673,46	3.270
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0639	11,0770	03-05-22	34.034.020,81	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4838	9,3746	04-05-22	246.318.244,97	19.132
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,5864	107,1180	04-05-22	10.896.243,25	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4579	9,3484	04-05-22	89.813.073,67	6.418
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7273	9,7272	04-05-22	100.689.476,03	5.418
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6823	9,6822	04-05-22	292.773.581,12	12.907
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7026	9,7023	04-05-22	110.296.941,74	5.543
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1629	11,1628	04-05-22	179.504.194,01	8.516
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6490	11,6488	04-05-22	101.281.615,11	4.804
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,3812	928,1711	03-05-22	24.760.951,55	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,2729	908,0029	03-05-22	2.322.026.170,65	80.477
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3651	10,3726	03-05-22	428.933.326,70	17.491
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4611	8,4962	03-05-22	78.710.238,36	4.812
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1618	24,3562	04-05-22	610.944.426,99	33.179
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7950	24,9952	04-05-22	56.057.105,90	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8749	9,9035	03-05-22	131.014.049,97	6.766
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3908	9,3810	04-05-22	270.585.277,65	7.260
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6592	11,5957	04-05-22	521.562.257,32	14.444
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3881	10,3495	04-05-22	938.900.847,99	23.529

Fondos de Inversión *Investment Funds*

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

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BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3136	10,3226	03-05-22	158.545.230,00	10.496
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6158	10,6274	03-05-22	29.801.382,79	3.358
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	04-05-22	465.530,00	7
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8639	9,8664	03-05-22	4.452.775,04	37
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9496	9,9492	03-05-22	646.231,19	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9545	9,9542	03-05-22	1.259.153,15	42
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8494	10,8494	04-05-22	159.657.644,06	5.066
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2600	10,2309	04-05-22	148.384.161,99	5.104
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6817	10,6490	04-05-22	111.527.669,66	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2935	10,2791	04-05-22	54.522.658,45	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9843	10,9847	04-05-22	236.908.082,87	8.626
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9382	2,9335	03-05-22	55.883.446,81	3.881
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0541	21,6473	04-05-22	142.654.107,95	7.577
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5577	34,2429	04-05-22	264.894.909,97	8.058
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5587	37,3046	04-05-22	270.401.814,76	20.043
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9651	9,9100	04-05-22	88.837.595,44	3.333
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0979	6,0978	04-05-22	11.296.152,70	486
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5372	6,5320	04-05-22	21.950.623,83	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5994	6,5876	04-05-22	39.746.934,25	1.470
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9029	6,8883	04-05-22	45.714.524,81	1.775
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7492	9,7442	03-05-22	1.808.921.072,39	56.392
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7403	9,7257	03-05-22	1.481.101.477,59	56.392
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2396	14,2474	03-05-22	1.022.812.032,19	56.392
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3928	16,4090	03-05-22	9.177.452,12	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	778,6466	779,9140	03-05-22	28.579.939,94	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6854	10,6825	03-05-22	8.148.793.902,24	241.503
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5599	13,5733	03-05-22	1.063.359.889,02	42.129
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8612	12,8659	03-05-22	9.076.658.159,29	271.485
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0272	8,0855	03-05-22	69.215.052,81	5.249
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7439	11,6870	03-05-22	15.274.767,89	1.104
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,4696	602,4782	03-05-22	11.492.268,17	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,1484	114,9475	05-05-22	9.637.630,34	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6896	111,6544	05-05-22	47.964.178,44	2.459
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,2054	210,3128	05-05-22	1.457.173.989,89	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,2527	62,0023	05-05-22	147.209.410,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8157	14,8068	05-05-22	60.554.444,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8424	13,8389	05-05-22	51.548.689,70	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8727	14,8721	05-05-22	157.892.401,63	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3360	15,3375	05-05-22	29.695.067,05	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,4215	241,9048	05-05-22	139.753.460,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,7002	46,6770	05-05-22	1.244.872.956,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7739	13,1815	05-05-22	21.496.007,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8053	11,5810	05-05-22	42.794.956,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,2933	30,8765	05-05-22	53.344.366,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3990	10,3596	05-05-22	135.645.509,64	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,2231	12,2212	05-05-22	197.646.832,77	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,5319	194,7968	05-05-22	332.348.579,05	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8722	7,8514	04-05-22	359.560,75	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0501	8,0290	04-05-22	34.761.123,36	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0644	8,0432	04-05-22	1.163.627,18	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.	14,1473	14,0803	04-05-22	37.350.096,98	100
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,7949	04-05-22	9.756,62	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1436	12,1356	04-05-22	8.114.819,79	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3002	12,2922	04-05-22	41.686.454,51	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2533	12,2455	04-05-22	551.048,16	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8099	5,8026	04-05-22	2.511.065,29	87
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9205	5,9130	04-05-22	11.722.531,00	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 (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.	861,1447	860,3954	04-05-22	11.519.202,14	313
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7468	5,6966	04-05-22	5.985.489,20	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.	1.163,4196	1.145,3130	05-05-22	4.681.456,28	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.221,0786	1.202,0828	05-05-22	2.000.658,22	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1441	91,9417	05-05-22	6.941.093,07	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0675	91,8636	05-05-22	192.011,70	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0842	91,8813	05-05-22	2.885.473,21	35
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2035	10,2082	05-05-22	21.214.037,38	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.	6,5194	6,4826	04-05-22	183.913.714,02	2.033
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9376	8,8869	04-05-22	292.739.314,87	1.647
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1724	10,1148	04-05-22	148.359.051,39	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,8956	140,2761	03-05-22	19.982.856,11	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0174	11,0077	04-05-22	16.013.296,06	868
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5947	7,5810	04-05-22	74.955.790,78	7.223
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9468	5,9433	04-05-22	654.626.595,21	2.823
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8597	29,8418	04-05-22	183.363.076,64	9.824
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9302	5,9266	04-05-22	5.000.826,07	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0532	30,0352	04-05-22	105.334.341,40	1.481
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3320	30,3138	04-05-22	43.775.673,39	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.335,3771	1.334,5238	04-05-22	115.972.931,61	752
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4252	15,5094	03-05-22	51.486.706,43	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,3475	111,4052	04-05-22	6.538,30	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,1477	876,7040	04-05-22	33.256.362,54	2.455
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1095	11,3486	04-05-22	80.656.919,67	3.518
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,3267	183,1936	04-05-22	250.300,88	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,7360	153,9904	04-05-22	968,60	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,0600	129,4579	04-05-22	109.374,39	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5960	22,3191	04-05-22	61.293.408,44	4.606
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	148,3418	148,7483	03-05-22	3.459.915,69	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	143,4932	143,8889	03-05-22	992,73	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,7451	137,1152	03-05-22	83.554.101,16	5.586
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,7691	98,7064	04-05-22	13.624.393,11	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2870	9,2067	04-05-22	1.297.264,10	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0782	13,9557	04-05-22	34.644.985,83	1.684
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1974	8,1263	04-05-22	812,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9762	7,8807	04-05-22	818.201,69	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0159	7,9195	04-05-22	56.744.598,41	7.026
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9858	8,8782	04-05-22	1.475,04	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3798	12,2312	04-05-22	33.421.751,93	430
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9742	12,8186	04-05-22	5.933.788,93	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8841	5,7987	04-05-22	295.699,91	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3702	5,2921	04-05-22	34.333.056,58	2.621
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8207	5,7361	04-05-22	12.743.796,15	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,7761	22,5914	04-05-22	41.436.731,58	4.100
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4559	10,3768	04-05-22	5.605.550,93	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,3377	40,0315	04-05-22	34.722.643,28	4.006
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1216	7,0679	04-05-22	31.030.308,93	2.002
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9814	9,9058	04-05-22	26.001.759,93	359
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0308	9,9498	04-05-22	6.013.316,08	796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1233	14,0090	04-05-22	19.036.398,82	285
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,4422	17,3012	04-05-22	2.147.477,75	8
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7244	6,6558	04-05-22	29.215.378,21	3.121
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3308	7,2562	04-05-22	19.786.293,47	265
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7146	7,6362	04-05-22	2.472.340,77	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3376	6,2732	04-05-22	4.604.092,92	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3228	24,3774	03-05-22	30.800.426,44	346
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2396	26,2990	03-05-22	3.523.314,09	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,0875	99,0145	04-05-22	826.355,12	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,4561	96,3842	04-05-22	130.533.512,76	3.293
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.	1,2537	1,2528	04-05-22	59.074.323,57	10.480
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5719	5,5648	04-05-22	95.541.083,74	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5754	5,5659	04-05-22	8.386.825,39	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5252	5,5156	04-05-22	23.297.865,87	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5512	5,5417	04-05-22	50.779.872,13	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,3215	12,5612	04-05-22	8.010.962,67	49
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,4177	29,9891	04-05-22	737.074.676,52	34.842
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4148	7,4240	03-05-22	402.709.722,65	4.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8421	6,8527	03-05-22	9.144,74	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4465	6,4563	03-05-22	317.362.380,68	17.200
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5236	6,5336	03-05-22	300.331.746,65	3.735
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1796	8,2011	03-05-22	660.631.919,35	38.413
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3844	8,4065	03-05-22	520.593.596,16	6.376
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4231	8,4571	03-05-22	76.796.657,73	5.480
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6333	8,6683	03-05-22	50.200.403,48	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6628	8,7044	03-05-22	19.756.136,46	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8798	8,9226	03-05-22	11.488.399,91	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2336	7,2425	03-05-22	594.194.714,08	28.720
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,4010	98,3132	03-05-22	199.929.733,51	11.220
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,3516	115,4376	04-05-22	1.073,57	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2416	18,0975	04-05-22	35.800.445,33	2.290
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6269	7,6226	04-05-22	24.843.229,94	884
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,0228	97,9565	04-05-22	8.536.938,03	1.662
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,3230	100,2566	04-05-22	981,73	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3506	10,3435	04-05-22	263.876.919,62	11.226
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0534	6,0522	03-05-22	13.774.975,13	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6992	5,6979	03-05-22	9.799.273,28	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8474	5,8462	03-05-22	928.299,80	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6162	5,6150	03-05-22	14.358.417,56	253
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,2255	114,3130	04-05-22	86.672,60	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.	8,7164	8,6471	04-05-22	47.627.469,97	3.436
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3243	14,3201	03-05-22	654.362.801,51	49.120
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2932	15,2889	03-05-22	63.456.533,08	288
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5541	8,5488	04-05-22	8.728.663,09	891
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9151	5,9115	04-05-22	20.255.121,84	831
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,0099	93,7603	04-05-22	946,98	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3871	162,9513	04-05-22	26.124.031,45	1.683
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,2169	111,2510	03-05-22	41.992,11	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.957,1686	1.975,4888	03-05-22	94.766.437,15	5.282
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3013	103,7555	04-05-22	42.220.057,55	2.192
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6617	120,2689	04-05-22	169.357.224,58	7.568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8471	102,5564	04-05-22	135.030.324,68	6.659
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2416	105,8358	04-05-22	34.279.913,06	1.677
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6389	106,2651	04-05-22	51.493.773,42	1.997
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9510	104,9482	04-05-22	120.157.833,60	2.061
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,3803	105,2773	04-05-22	74.527.943,56	2.446
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3279	98,8512	04-05-22	104.874.006,25	3.454
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4122	10,3983	04-05-22	30.665.309,64	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7765	9,7786	03-05-22	30.448.567,33	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3856	6,3868	03-05-22	20.566.627,75	982
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7104	11,7236	03-05-22	16.673.225,23	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8842	7,8928	03-05-22	19.343.677,07	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9086	11,9221	03-05-22	142.737,36	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3387	10,3603	03-05-22	508.163,38	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0803	12,1055	03-05-22	78.253.085,64	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6529	7,6687	03-05-22	31.332.696,38	966
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4383	10,4225	04-05-22	10.393.562,24	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2197	6,2183	04-05-22	539.529.984,37	25.005
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0047	6,0019	04-05-22	61.333.870,15	983
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1704	7,1669	04-05-22	313.019.191,64	2.051
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1893	7,1859	04-05-22	51.286.073,83	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1007	7,1225	02-05-22	782.705.032,91	407.127
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6656	5,6651	02-05-22	3.108.887.733,54	406.747
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1874	9,2766	02-05-22	6.051.691.560,74	406.925
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0204	6,0033	02-05-22	2.105.765.901,70	406.993
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8092	5,8088	02-05-22	7.326.131.340,63	406.939
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6717	5,6696	02-05-22	3.560.835.958,17	406.768
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4625	6,3619	02-05-22	264.539.668,17	256.824
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6714	6,5870	02-05-22	2.105.785.485,02	406.904
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7615	5,7620	02-05-22	3.800.997.984,97	406.725
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3261	6,3296	02-05-22	1.500.039.846,88	407.015
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,9384	101,1770	03-05-22	569.203,69	9
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5798	11,6070	03-05-22	426.331.621,97	21.358
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,0769	101,6454	04-05-22	383.990,96	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8353	10,7892	04-05-22	62.239.854,22	2.765
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7922	7,7913	04-05-22	1.095.986.695,18	4.482
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6420	7,6411	04-05-22	1.715.107.550,85	72.915
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8917	7,8908	04-05-22	203.421.571,79	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7117	7,7108	04-05-22	607.711.261,17	4.680
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7728	7,7719	04-05-22	228.384.809,42	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5515	9,6046	04-05-22	206.170.843,77	2.632
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8109	27,9646	04-05-22	307.895.526,48	20.414
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5886	10,6471	04-05-22	258.282.481,48	3.130
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8857	10,9461	04-05-22	27.844.112,29	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7469	14,7456	03-05-22	154.304.904,79	13.085
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7722	6,7647	04-05-22	353.815,57	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5378	5,5307	04-05-22	37.017.107,20	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5983	8,5836	04-05-22	36.168.252,24	2.100
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9927	5,9891	04-05-22	1.208.143,77	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5447	5,5452	04-05-22	8.479.101,21	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8118	5,8124	04-05-22	16.840.037,19	109
CAIXABANK R.F. DURACIÓN NEGATIVA	ES0180965008	CECABANK, S.A.	5,5010	5,5015	04-05-22	4.900.993,03	86

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*
PLUS							
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7109	5,7013	04-05-22	142.307,58	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6854	102,6166	04-05-22	67.741.835,82	3.128
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9125	7,8983	04-05-22	14.985.541,95	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0439	6,0331	04-05-22	37.619.017,55	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4609	,4576	04-05-22	34.883.690,11	2.347
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6546	6,6073	04-05-22	64.110.717,95	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9930	5,9784	04-05-22	1.814.707,95	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9883	5,9736	04-05-22	22.288.644,79	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3934	6,3778	04-05-22	483,14	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2183	99,1747	04-05-22	2.719.941,01	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3010	99,2580	04-05-22	992,58	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,6999	108,6512	04-05-22	497.760.956,33	13.718
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0011	5,9961	04-05-22	219.853.137,99	2.399
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8989	6,8932	04-05-22	6.614.771,37	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0956	6,0905	04-05-22	4.979.990,61	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9760	5,9710	04-05-22	19.632.698,07	64
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5292	6,5219	04-05-22	11.251.224,18	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6060	6,5988	04-05-22	4.796.104,61	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1687	6,1662	04-05-22	482.687.388,75	16.154
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0258	6,0220	04-05-22	371.738.138,20	15.745
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9655	8,9579	04-05-22	170.060.227,67	4.035
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7756	12,7698	03-05-22	678.771.591,70	46.543
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1912	13,1853	03-05-22	691.299.459,03	9.634
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5348	5,5231	04-05-22	2.394.925,07	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5029	5,4912	04-05-22	3.066.502,06	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5120	5,5003	04-05-22	3.595.981,75	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5186	5,5069	04-05-22	351.735,00	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7788	5,7785	04-05-22	10.255.718,56	97.252
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5233	6,4942	04-05-22	305.748.610,61	123.567
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4572	7,3935	04-05-22	113.730.644,30	123.523
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7401	6,7060	04-05-22	128.218.192,97	123.631
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6708	5,6576	04-05-22	932.239.011,09	123.567
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3665	6,3394	04-05-22	228.521.592,41	123.584
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6775	5,6711	04-05-22	764.998.779,89	88.664
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8077	5,7797	04-05-22	750.993.341,32	123.617
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5452	7,4652	04-05-22	473.373.067,51	123.635
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0327	7,0272	04-05-22	139.304.545,13	123.700
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4012	10,4649	04-05-22	851.399.134,15	123.647
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2020	6,2017	03-05-22	76.503.457,31	3.728
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1335	6,1074	04-05-22	96.598.066,95	3.910
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3092	6,2910	04-05-22	24.548.157,25	1.209
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3410	6,3131	04-05-22	74.977.607,20	2.886
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6773	6,6436	04-05-22	62.977.479,63	2.297
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0620	9,0564	04-05-22	12.557.047,16	956
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6112	6,6055	04-05-22	93.768.720,70	6.547
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.	5,5641	5,5654	03-05-22	545.854,36	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8684	5,8700	03-05-22	40.230.451,85	63
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9370	5,9369	04-05-22	400.228.308,98	11.252
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8072	5,7802	04-05-22	426.651.127,67	11.749

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CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,1891	99,0019	04-05-22	42.216.102,74	2.162
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7722	98,6868	04-05-22	646.407,87	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8653	5,8877	03-05-22	98.129,06	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8533	5,8756	03-05-22	757.788,26	10
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8476	5,8698	03-05-22	1.267.218,29	91
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8393	5,8599	03-05-22	97.666,55	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8275	5,8480	03-05-22	97.466,79	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8215	5,8419	03-05-22	210.887,61	20
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1240	99,9339	04-05-22	59.937.372,49	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,9781	106,3158	04-05-22	198.597,62	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6010	15,5041	04-05-22	17.966.395,24	1.121
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,7376	107,8714	04-05-22	2.417,22	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6198	7,5589	04-05-22	11.599.258,35	915
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7613	102,7294	04-05-22	73.726.289,05	3.707
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,5106	102,4290	04-05-22	74.416.167,61	3.701
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9089	102,8716	04-05-22	52.508.783,76	2.529
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5860	109,4771	04-05-22	83.751.844,85	4.269
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,2729	99,1197	04-05-22	951,55	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2883	16,2629	04-05-22	24.265.261,19	1.672
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,2235	104,4331	04-05-22	450.597,94	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,5099	115,6390	04-05-22	532,47	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,5450	385,6136	04-05-22	74.958.734,86	5.708
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4905	15,5116	03-05-22	10.295.355,68	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1376	12,1237	04-05-22	8.498.579,91	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9009	11,7876	04-05-22	19.096.994,98	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6876	6,6417	04-05-22	6.956.263,25	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8530	8,7921	04-05-22	121.507.496,57	5.674
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6809	6,6350	04-05-22	36.216.220,35	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7402	8,7351	03-05-22	3.694.782,05	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9769	5,9698	04-05-22	7.677.629,34	747
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1898	6,1826	04-05-22	13.389.017,74	558
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8678	7,7873	04-05-22	24.509.358,83	1.791
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2935	8,2089	04-05-22	6.090.627,95	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3337	15,5500	04-05-22	24.144.577,33	1.223
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5282	16,7618	04-05-22	13.190.508,52	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8674	15,8150	04-05-22	22.766.711,97	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7684	16,7135	04-05-22	19.374.562,86	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,2422	122,2768	04-05-22	197.221.742,62	8.960
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,6452	129,7464	04-05-22	38.274.242,61	1.414
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,7900	869,6739	04-05-22	27.285.869,50	923
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,8727	878,7626	04-05-22	1.945.797,99	77
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7462	102,6149	04-05-22	20.753.094,52	1.390
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5943	106,4486	04-05-22	23.072.080,09	2.063
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0126	10,1409	04-05-22	132.168.572,56	5.426
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7240	10,8617	04-05-22	33.657.255,22	2.066
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7720	9,7180	04-05-22	15.396.231,64	1.080
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1518	10,0959	04-05-22	8.679.563,32	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	676,5998	676,0085	04-05-22	70.367.629,50	2.283
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	692,0341	691,4417	04-05-22	45.481.770,26	2.666
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5678	13,4839	04-05-22	14.108.723,85	1.054
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1127	14,0257	04-05-22	5.940.062,46	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1805	7,1942	04-05-22	66.702.325,62	3.440
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3043	7,3184	04-05-22	17.891.437,14	814
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2816	12,2804	04-05-22	126.011.880,13	5.982
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7286	12,7277	04-05-22	36.160.976,09	2.066
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8701	12,8318	05-05-22	8.352.453,62	688
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5811	7,5615	05-05-22	18.597.451,53	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6254	6,6214	05-05-22	20.149.881,22	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2653	10,2603	05-05-22	25.892.093,94	1.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9028	5,8849	05-05-22	183.043.713,36	14.714
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0780	9,0608	05-05-22	118.354.988,49	6.388
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9180	6,8946	05-05-22	65.050.504,18	6.705

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LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4242	7,4267	05-05-22	701.418.932,36	19.692
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0331	6,0292	05-05-22	25.325.901,67	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8530	9,8458	05-05-22	36.369.815,28	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0989	8,1159	05-05-22	3.228.074,75	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0026	9,9657	05-05-22	33.920.760,79	3.110
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4881	14,4243	05-05-22	8.593.240,66	768
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0249	17,9028	05-05-22	10.048.134,77	957
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3284	9,2737	05-05-22	53.459.735,52	3.523
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9117	12,8494	05-05-22	3.082.378,77	396
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1364	6,1261	05-05-22	44.670.877,15	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8340	10,8098	05-05-22	48.829.921,93	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7227	7,6999	05-05-22	183.687.018,46	14.690
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0234	6,9970	05-05-22	58.255.354,75	6.700
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0953	9,0095	05-05-22	3.707.255,35	501
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0552	6,0486	05-05-22	49.298.382,75	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0269	11,0229	05-05-22	70.761.847,15	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6133	9,6015	05-05-22	25.713.079,58	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1062	6,0993	05-05-22	28.065.650,91	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8833	11,8825	05-05-22	60.427.718,94	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5498	7,5413	05-05-22	35.689.095,75	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9455	8,9341	05-05-22	35.412.205,22	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4194	12,3932	05-05-22	24.147.553,14	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8750	10,8432	05-05-22	13.121.636,44	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8675	5,8620	05-05-22	419.452.540,33	9.410
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9466	6,9307	05-05-22	349.275.543,15	7.360
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8278	7,7962	05-05-22	39.202.600,09	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3268	7,2953	05-05-22	301.281.437,04	6.107
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,0899	1.956,0350	05-05-22	201.437.806,41	2.387
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.472,6782	2.451,1469	05-05-22	194.887.278,62	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,9852	107,3308	05-05-22	13.128.488,16	400
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,2315	92,8008	05-05-22	9.831.185,97	596
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,3622	129,3675	05-05-22	856.059,84	52
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	106,2432	105,9693	05-05-22	21.363.639,53	628
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	104,0348	103,7659	05-05-22	17.431.441,66	1.069
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,9259	123,6047	05-05-22	1.052.924,49	67
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,5514	111,4264	05-05-22	307.436.069,69	2.820
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4186	97,5574	05-05-22	207.355.416,76	4.755
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,7484	151,8503	05-05-22	24.463.204,82	622
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3016	102,0343	05-05-22	19.458.288,53	408
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,6105	110,7352	05-05-22	468.919.199,04	4.778
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,0237	100,3240	05-05-22	285.285.043,60	7.089
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,5230	148,0143	05-05-22	14.636.329,05	632
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,7859	143,9241	05-05-22	14.784.178,92	211
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,9220	138,0913	05-05-22	2.140.711,31	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5701	12,5808	05-05-22	390.116.085,15	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5435	12,5542	05-05-22	227.014.811,22	763
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1437	8,1351	04-05-22	5.478.229,96	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0087	13,0267	04-05-22	10.065.022,97	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5642	22,6592	04-05-22	79.447,45	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2675	22,3608	04-05-22	9.640.888,39	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6150	11,6250	04-05-22	9.570.799,21	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,3892	1.203,4855	05-05-22	144.510.915,43	214
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,6243	1.181,6893	05-05-22	223.433.889,49	975
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9608	7,8743	05-05-22	10.614.250,83	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9040	7,8180	05-05-22	6.709.176,74	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1011	10,1186	04-05-22	4.487.076,72	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4481	9,4642	04-05-22	6.144.725,03	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8959	11,8975	05-05-22	58.178.371,47	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0576	13,1123	04-05-22	4.153.225,13	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8123	11,8615	04-05-22	778.822,12	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9639	13,0121	04-05-22	2.619.133,72	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4954	9,5092	04-05-22	15.026.761,68	83
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4013	9,4148	04-05-22	15.480.014,99	32
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,2488	988,6505	05-05-22	164.993.653,53	686
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,1216	974,4925	05-05-22	86.274.375,35	409
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6271	10,5908	04-05-22	208.411.360,22	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9073	10,8701	04-05-22	7.651.100,70	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8091	13,7008	04-05-22	81.033.117,84	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3710	14,2586	04-05-22	100.941.527,51	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2799	11,2132	04-05-22	192.207.149,90	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0007	9,9766	05-05-22	40.596.746,28	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,4949	156,7978	05-05-22	6.061.651,99	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,8786	103,4370	05-05-22	274.284,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9807	9,6305	05-05-22	19.148.779,89	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,7230	22,8907	05-05-22	342.415.123,60	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0089	14,4821	05-05-22	155.182,53	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0669	10,0713	05-05-22	24.712.536,40	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8449	142,9099	05-05-22	41.986.305,38	183
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7801	11,7818	05-05-22	5.581.423,99	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6830	10,6851	05-05-22	101,03	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0000	12,0018	05-05-22	21.926.423,26	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8202	10,8219	05-05-22	24.370.859,73	33
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9380	10,9389	05-05-22	32.383.613,35	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9786	14,9798	05-05-22	25.604.378,05	277
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5197	11,5207	05-05-22	6.234.818,38	26
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,1930	247,2498	05-05-22	266.557.210,27	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5396	103,5627	05-05-22	462.847.696,18	243
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0513	10,9436	05-05-22	7.192.206,77	139
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3332	16,2398	05-05-22	6.517.125,39	121
AGAVE	ES0106136007	BANKINTER S.A.	12,0962	12,0649	05-05-22	15.484.021,14	136
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.	9,9506	9,9133	05-05-22	2.316.646,46	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0166	9,9792	05-05-22	2.993.759,55	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8890	10,8661	05-05-22	25.056.713,92	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8184	21,6625	05-05-22	21.607.810,06	254
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0692	17,9557	05-05-22	79.658.390,29	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8636	16,7980	05-05-22	9.509.733,24	230
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8488	12,8463	05-05-22	11.268.831,79	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9569	13,9340	05-05-22	6.172.560,82	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1360	8,8209	05-05-22	559.498,65	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,1517	12,4148	05-05-22	4.349.054,68	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3325	11,3431	05-05-22	3.079.265,99	123
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8755	9,8543	05-05-22	2.461.166,54	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9705	9,9334	05-05-22	4.154.623,63	106
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2074	26,0149	05-05-22	18.675.171,13	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2808	11,2196	05-05-22	20.525.205,86	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8456	11,8097	05-05-22	10.309.703,21	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2716	26,2432	05-05-22	205.764.621,71	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1824	26,1539	05-05-22	63.100.811,54	1.116
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9224	1,9231	04-05-22	133.548.654,68	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9041	1,9048	04-05-22	43.779.179,93	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3318	10,3322	05-05-22	25.807.960,47	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2925	10,2928	05-05-22	2.393.866,86	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3579	19,0052	05-05-22	21.432.853,37	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1978	17,2023	04-05-22	3.850.285,87	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0940	17,0983	04-05-22	529.228,90	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,3933	68,1243	05-05-22	73.363.615,05	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,2129	62,9621	05-05-22	39.046.364,57	749
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,5435	71,2621	05-05-22	120.606.357,81	987

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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.	9,1274	8,9683	05-05-22	9.460.542,12	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	22,4625	22,4581	05-05-22	57.870.286,62	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4036	8,4004	05-05-22	25.690.859,44	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7713	61,2576	05-05-22	153.216.261,73	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2263	7,1759	05-05-22	33.968.452,18	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3710	9,2798	05-05-22	74.158.390,22	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3398	13,0745	05-05-22	59.321.375,49	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0903	10,0254	05-05-22	40.434.742,71	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9492	10,9547	05-05-22	81.882.543,75	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0527	11,0583	05-05-22	7.628.050,24	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0677	11,0733	05-05-22	61.439.015,11	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,6664	931,6459	05-05-22	44.753.401,87	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1983	14,1349	05-05-22	12.576.751,02	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6021	19,5386	05-05-22	340.578.473,89	2.972
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8941	9,8890	04-05-22	10.661.926,96	170
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2236	13,1878	05-05-22	5.900.936,71	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5562	13,5498	04-05-22	132.444.889,03	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0016	13,9949	04-05-22	674.369,99	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7718	13,7090	05-05-22	277.777.791,95	2.485
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5717	19,5867	04-05-22	170.021.809,50	1.518
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8408	19,8562	04-05-22	40.393.874,12	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8085	19,8238	04-05-22	661.464.465,33	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0518	20,0674	04-05-22	131.457.241,56	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3900	8,3852	04-05-22	40.422.046,94	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5070	8,5022	04-05-22	576.955.805,79	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8429	15,8326	04-05-22	292.004.996,87	1.763
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8471	10,8426	05-05-22	13.944.143,34	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2352	11,2306	05-05-22	386.294.611,02	836
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7063	10,6420	05-05-22	25.187.203,72	389
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4813	19,4723	05-05-22	101.247.566,51	1.111
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7741	26,2232	05-05-22	178.413.681,08	2.351
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8751	23,6767	05-05-22	180.053.874,20	2.355
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4779	9,4928	04-05-22	1.009.900,71	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3314	9,1924	05-05-22	630.418,15	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5699	9,5100	05-05-22	779.941,96	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3338	10,1448	05-05-22	2.328.346,42	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4415	9,3763	05-05-22	673.932,02	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7646	9,6684	05-05-22	4.712.147,82	205
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8305	27,4610	05-05-22	17.937.162,09	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4244	9,4136	04-05-22	24.029.982,01	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0650	12,0393	05-05-22	26.361.244,12	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4424	11,4352	05-05-22	25.874.182,85	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9391	9,8768	05-05-22	4.882.495,70	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.676,8452	1.662,6541	05-05-22	7.290.574,20	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7779	8,6898	05-05-22	2.992.487,91	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2467	12,0128	05-05-22	6.126.397,51	1.006
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7939	152,7899	05-05-22	10.332.993,23	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8950	82,6589	04-05-22	30.466.920,43	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8458	111,5284	05-05-22	29.901.223,78	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4520	10,3705	05-05-22	4.157.019,62	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8353	9,8373	05-05-22	24.076.856,23	5.710
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7844	9,7902	05-05-22	2.963.732,27	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,2765	700,3441	05-05-22	8.899.750,78	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8966	8,5722	05-05-22	1.873.787,76	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3400	8,9996	05-05-22	2.071.481,22	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,9203	698,9820	05-05-22	39.046.483,64	1.419
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5034	20,2783	05-05-22	6.439.268,42	363

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GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3791	24,9974	05-05-22	12.324.443,08	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	24,2606	23,8954	05-05-22	10.809.936,80	376
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7831	28,6679	05-05-22	9.621.610,05	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,3114	26,2050	05-05-22	9.338.593,73	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8610	9,8623	05-05-22	3.653.188,34	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8892	9,8907	05-05-22	7.036.513,86	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7845	49,6024	05-05-22	36.065.490,51	567
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,0494	55,8478	05-05-22	1.003.762,34	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.	9,7580	9,7108	05-05-22	949.451,76	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4680	10,4508	05-05-22	3.133.114,36	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	349,9635	338,7832	05-05-22	6.319.625,38	809
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,0740	340,8309	05-05-22	4.410.360,16	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,8832	303,7089	05-05-22	24.345.004,54	898
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,3948	297,1025	05-05-22	32.960.312,86	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,4845	312,1491	05-05-22	48.462.463,59	1.429
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,6373	304,0018	05-05-22	65.290.492,24	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,8044	286,8039	05-05-22	29.190.513,93	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,1277	293,3477	05-05-22	62.687.797,37	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,2901	305,7774	05-05-22	46.061.887,27	1.182
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.153,9251	7.153,7754	05-05-22	723.783,59	141
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.064,7100	7.064,4845	05-05-22	37.476.860,03	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,9923	297,0209	05-05-22	25.617.427,45	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,0626	728,1254	05-05-22	43.158.959,33	1.717
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.071,4952	1.071,1690	05-05-22	12.512.485,03	579
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.098,5985	1.098,2882	05-05-22	5.104.094,26	709
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	497,9262	497,6636	05-05-22	9.644.119,80	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	510,5133	510,2553	05-05-22	11.602.626,94	2.266
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,5765	633,5851	05-05-22	5.145.905,18	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	628,8798	628,8801	05-05-22	45.449.627,15	3.032
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	837,2659	825,7099	04-05-22	7.020.960,17	4.863
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	791,5619	780,5982	04-05-22	12.262.342,91	1.665
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	637,1947	632,7659	05-05-22	24.873.296,47	6.323
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	602,3541	598,1380	05-05-22	29.092.304,95	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,1703	310,6102	05-05-22	29.390.599,63	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,3351	320,7586	05-05-22	77.740.386,40	2.431
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,4648	557,5091	04-05-22	632.312,67	399
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	523,4243	527,2237	04-05-22	12.493.582,03	1.354
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	304,2138	303,7660	05-05-22	72.507.234,39	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,2973	296,9775	05-05-22	28.009.554,61	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,3318	303,5646	05-05-22	19.613.006,20	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,9987	308,6090	05-05-22	70.207.273,08	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	323,7125	323,2468	05-05-22	30.254.214,36	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,1860	280,0159	05-05-22	14.064.174,01	415
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,9799	287,0716	05-05-22	13.538.196,51	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,9431	298,8837	05-05-22	299.083,74	2
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,9749	750,2556	05-05-22	402.139.392,14	15.875
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,8439	687,9355	05-05-22	197.396.977,12	8.476
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,6037	812,1477	05-05-22	259.184.130,61	12.126
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,4156	761,6782	05-05-22	8.405.544,58	774
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,4314	791,5350	05-05-22	254.929.591,16	9.079
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,6547	903,7739	05-05-22	513.795.553,00	19.671
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.335,3556	1.321,8768	05-05-22	34.114.170,48	1.918
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,1392	314,0897	05-05-22	20.821.427,09	885
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.229,1046	1.229,0046	05-05-22	63.710.580,18	4.905
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,6639	1.207,5471	05-05-22	100.633.429,10	5.183
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.215,0179	1.214,0411	05-05-22	14.039.126,58	880
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.253,8063	1.252,8327	05-05-22	54.808.053,43	4.434
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,9806	875,0911	05-05-22	2.812.290,59	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	843,9401	843,0554	05-05-22	9.533.488,30	399
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,0161	578,9780	05-05-22	26.231.489,43	787

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	896,9896	876,1190	05-05-22	19.793.109,55	2.730
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	847,9927	828,2213	05-05-22	74.601.935,45	4.964
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,3275	574,6307	05-05-22	6.063.524,96	2.605
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,7105	543,1891	05-05-22	26.088.360,08	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,9666	301,1047	04-05-22	2.509.004,76	140
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	806,2152	769,8133	05-05-22	218.380.032,80	19.629
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	852,7983	814,3333	05-05-22	7.197.652,68	1.529
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9916	10,8809	05-05-22	10.546.486,09	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0291	3,9317	05-05-22	4.927.072,45	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2214	17,0315	05-05-22	12.029.126,69	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2935	7,3838	05-05-22	2.886.358,37	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3882	28,2448	05-05-22	26.363.758,28	1.764
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8669	16,8704	05-05-22	24.491.009,36	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0425	14,9408	05-05-22	13.768.839,67	1.213
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2231	11,2225	05-05-22	9.302.504,30	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7175	11,5331	05-05-22	52.033.335,53	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0029	,9994	05-05-22	11.738.630,52	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9875	22,9460	05-05-22	6.446.095,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7872	23,6311	05-05-22	4.858.941,21	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5238	12,5230	05-05-22	6.898.054,56	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9622	,9464	05-05-22	387.048,17	38
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3980	9,4712	05-05-22	4.566.728,09	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2071	22,1478	05-05-22	6.624.271,68	167
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2379	18,9527	05-05-22	36.724.037,67	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3347	14,3636	05-05-22	29.391.862,12	777
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1209	10,9038	05-05-22	2.323.733,47	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6790	14,4565	05-05-22	12.281.073,93	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3601	1,3363	05-05-22	5.224.987,54	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9829	,9681	05-05-22	4.796.027,96	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3941	4,3847	05-05-22	417.610.803,27	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5735	7,5278	05-05-22	111.396.893,43	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6296	99,1610	05-05-22	114.914.830,90	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.234,2985	2.229,7043	05-05-22	279.257.728,51	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.587,5153	1.574,6051	05-05-22	16.617.374,36	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9692	,9710	04-05-22	69.173.657,62	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9718	,9736	04-05-22	2.875.784,20	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9901	,9914	04-05-22	29.367.097,97	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9954	,9967	04-05-22	1.220.059,90	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3191	1,3131	05-05-22	11.829.961,71	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3038	1,2978	05-05-22	529.125,91	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	790,8772	789,5822	05-05-22	25.782.092,96	532
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	800,9236	799,6181	05-05-22	3.178,83	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9366	14,9008	05-05-22	67.077.942,98	1.698
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1881	15,1519	05-05-22	972.401,23	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5820	8,5700	04-05-22	4.461.283,34	130
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6973	8,6853	04-05-22	13.103.980,09	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9716	,9660	05-05-22	5.275.045,05	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9772	,9715	05-05-22	4.734.343,77	349
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8665	,8614	05-05-22	9.486.530,77	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2900	1,2878	04-05-22	24.555.437,50	900
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3145	1,3123	04-05-22	15.004.488,93	392
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.844,9916	1.842,9589	05-05-22	39.244.576,29	823
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.865,1474	1.863,1054	05-05-22	26.415.676,35	399
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,2166	1.243,2969	05-05-22	63.671.077,51	671

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,0599	1.245,1417	05-05-22	8.981.883,47	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,6016	69,4206	05-05-22	9.241.828,23	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,2126	72,0263	05-05-22	1.027.661,45	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0443	4,9979	05-05-22	7.408.118,26	350
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2607	5,2124	05-05-22	9.723.146,72	293
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0210	1,0159	05-05-22	21.028.089,52	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0341	1,0288	05-05-22	2.158.146,41	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9984	,9913	05-05-22	7.995.503,62	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0108	1,0036	05-05-22	2.111.664,46	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0750	11,0736	03-05-22	35.310.900,97	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1132	10,0995	03-05-22	36.514.893,62	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4760	11,4839	03-05-22	16.197.544,64	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9144	11,9375	03-05-22	23.116.845,22	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,4864	90,6898	05-05-22	1.772.015,15	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	90,5649	89,7775	05-05-22	1.061.491,47	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	46,5828	46,7450	05-05-22	2.337,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1690	14,4374	04-05-22	258.954,00	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9050	14,1690	04-05-22	3.981.498,37	92
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9033	13,8468	05-05-22	40.246.207,96	1.527
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9468	27,7862	04-05-22	7.959.086,56	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4130	13,3920	05-05-22	26.767.734,25	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1675	26,8507	05-05-22	63.620.252,40	857
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4387	12,3668	04-05-22	3.063.320,40	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,3752	04-05-22	12.470.152,78	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7124	6,6985	05-05-22	24.908.757,71	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8451	21,7698	05-05-22	9.182.764,92	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,8156	106,1498	05-05-22	10.098.121,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,4800	101,8374	05-05-22	495.608,21	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8030	12,6090	05-05-22	85.854.531,11	4.762
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4333	14,2162	05-05-22	53.243.910,88	434
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6778	13,4712	05-05-22	1.617.035,79	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8193	9,7638	04-05-22	2.869.001,98	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9098	9,8540	04-05-22	4.046.768,23	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.	9,0427	9,0426	05-05-22	107.180.725,94	12.430
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6169	11,5547	05-05-22	28.970.786,43	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0054	11,9416	05-05-22	5.370.235,85	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.	225,0941	222,0725	04-05-22	14.039.216,04	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5868	4,5116	05-05-22	24.998.567,00	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1753	16,2350	04-05-22	31.327.772,06	1.508
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8504	10,6747	05-05-22	326.910,99	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	8,8053	8,7446	05-05-22	7.472.923,98	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,3288	78,6932	05-05-22	18.059.727,95	924
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,0751	81,3954	05-05-22	2.507.200,38	368
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,9607	80,3026	05-05-22	876.792,48	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.	25,3143	25,2286	05-05-22	1.911.271,85	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.	108,3681	108,2674	04-05-22	18.072.891,40	644
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7194	97,6285	04-05-22	555.542,72	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,2667	149,8454	05-05-22	39.514.253,16	870
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,3322	129,1075	05-05-22	8.994.631,68	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7096	15,5992	05-05-22	43.372.282,43	1.677
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4507	9,7821	05-05-22	8.497.944,34	520
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5050	9,8380	05-05-22	3.301.685,52	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1820	9,4104	04-05-22	337.057,92	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*
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2396	9,4691	04-05-22	4.850.716,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5940	8,5190	05-05-22	8.965.023,48	726
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7817	9,6972	05-05-22	1.255.713,75	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.	13,1435	13,0909	05-05-22	12.147.772,65	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3563	12,3017	05-05-22	12.752.339,68	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0506	9,9891	05-05-22	37.242.785,25	864
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,3009	87,1982	05-05-22	4.364.522,54	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9377	9,9365	05-05-22	298.097,53	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.	109,5272	108,9821	05-05-22	7.380.391,72	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,8085	122,2159	05-05-22	62.510.642,97	2.059
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1614	6,1600	05-05-22	60.001.701,64	2.242
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6633	12,3906	05-05-22	16.787.620,19	1.631
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9668	13,6665	05-05-22	178.773.768,26	9.333
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5367	6,4987	04-05-22	9.821.444,06	633
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8913	5,8513	05-05-22	27.187,56	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8825	5,8425	05-05-22	162.890.832,13	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.	5,4556	5,4505	05-05-22	87.544.891,05	2.625
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4650	5,4599	05-05-22	483.876.147,04	24.833
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4647	5,4596	05-05-22	46.772.706,97	233
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8520	5,8407	04-05-22	31.899.171,18	309
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5349	27,2587	05-05-22	17.906.928,40	1.557
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1135	30,8022	05-05-22	3.831.242,08	730
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2595	9,0734	05-05-22	208.917.324,33	14.734
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0507	16,7666	05-05-22	29.267.656,04	2.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7995	18,4867	05-05-22	20.761.100,61	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7961	5,7870	05-05-22	734.379.843,83	22.612
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7952	5,7861	05-05-22	139.981.065,59	713
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7764	5,7674	05-05-22	398.903.386,92	13.549
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7372	5,7220	05-05-22	94.176.707,90	3.251
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7434	5,7282	05-05-22	246.590.921,96	15.385
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7431	5,7280	05-05-22	21.504.630,19	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8969	5,8965	05-05-22	112.922.703,35	542
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4141	5,4013	05-05-22	25.734.551,97	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3890	5,3763	05-05-22	16.153.414,58	765
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7441	5,7514	04-05-22	7.600.676,52	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7129	5,7201	04-05-22	21.915.169,97	231
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2855	6,2826	05-05-22	12.859.482,31	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1932	6,1918	05-05-22	15.903.596,44	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3162	6,3166	05-05-22	14.741.848,49	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2076	6,1992	05-05-22	27.357.732,95	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1305	6,1222	05-05-22	49.217.997,01	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0667	6,0558	05-05-22	81.538.625,34	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9203	5,9098	05-05-22	37.471.752,35	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8116	5,7967	05-05-22	26.130.295,65	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.	10,4754	10,4864	04-05-22	162.110.777,56	8.376
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8249	10,8367	04-05-22	180.389.148,57	24.794
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8683	8,8546	04-05-22	27.486.292,91	2.202
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2797	9,2656	04-05-22	54.500.303,64	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7425	20,6100	05-05-22	41.870.933,30	3.079
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1565	7,1134	05-05-22	34.724.558,02	2.897
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3984	7,3540	05-05-22	65.012.418,14	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8849	13,6859	05-05-22	32.318.968,23	2.063
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4375	14,2317	05-05-22	71.455.031,24	6.813

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.	18,3992	17,8660	05-05-22	48.194.075,64	2.535
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4827	21,8317	05-05-22	60.827.160,29	8.784
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4187	21,2823	05-05-22	1.949,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7428	6,7039	04-05-22	39.844,68	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.	6,0226	6,0204	05-05-22	17.899.181,38	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0733	6,0711	05-05-22	35.578.013,18	3.230
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9313	6,9303	05-05-22	353.933.283,55	8.494
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0083	7,0073	05-05-22	724.897.182,19	28.286
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6385	9,4451	05-05-22	257.126.193,71	17.696
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9592	6,9592	05-05-22	67.923.442,23	3.599
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2734	7,2523	04-05-22	1.399.392.917,04	32.743
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8809	6,8606	04-05-22	1.253.246.741,83	43.222
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4513	7,4513	05-05-22	80.182.793,69	395
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4526	7,4526	05-05-22	692.789.614,88	19.026
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4150	7,4150	05-05-22	144.034.777,61	4.665
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.	8,1546	8,1303	04-05-22	37.453.233,38	2.218
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5314	8,5062	04-05-22	169.644.168,70	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3602	7,2945	04-05-22	20.751.805,09	1.159
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8724	7,8023	04-05-22	285.351.699,38	15.400
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2466	14,0221	04-05-22	20.591.414,74	2.301
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7967	14,5641	04-05-22	67.354.707,27	13.413
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,2750	7,2254	04-05-22	13.612.961,83	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5618	7,5105	04-05-22	49.274,32	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8321	3,7442	05-05-22	12.534.049,39	1.431
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2592	5,1387	05-05-22	1.505,94	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.	5,7657	5,7427	05-05-22	11.973.997,06	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0565	6,0466	04-05-22	1.386.614.879,26	32.251
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.	7,0066	7,0022	05-05-22	645.190.772,46	19.525
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4981	7,4984	05-05-22	62.382.260,84	2.493
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8639	8,6195	05-05-22	412.899.933,58	33.964
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4597	8,2262	05-05-22	127.984.002,83	10.355
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5923	6,5809	05-05-22	13.083.716,93	859
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8708	6,8591	05-05-22	219.615.435,16	13.895
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2786	10,2768	05-05-22	86.784.801,36	5.635
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3889	10,3872	05-05-22	183.475.232,14	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.	6,8999	6,8792	05-05-22	10.511.164,27	1.199
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2058	7,1843	05-05-22	76.873.512,76	6.903
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4237	7,4228	05-05-22	65.460.792,57	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2238	6,2176	05-05-22	74.927.452,94	2.805
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8717	5,8560	05-05-22	50.241.002,87	2.019
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9226	5,9067	05-05-22	7.628,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5532	5,5327	05-05-22	4.421,02	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5265	5,5060	05-05-22	9.884.459,20	361
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5846	7,5746	05-05-22	660.049.950,90	26.783
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4592	7,4494	05-05-22	92.041.842,10	3.903
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

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6092	8,6085	05-05-22	50.002.897,75	320
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5937	8,5929	05-05-22	146.753.727,65	9.578
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3906	8,3899	05-05-22	32.803.096,26	490
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8798	8,8792	05-05-22	1.088.303.689,92	6.459
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0381	7,0337	05-05-22	492.022.399,61	6.158
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1071	8,0439	05-05-22	767.855.413,22	37.064
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3228	15,2115	05-05-22	116.416.972,68	6.968
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1199	16,9960	05-05-22	453.979.280,36	15.327
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2289	6,2274	04-05-22	394.854.374,40	2.764
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0809	12,1477	04-05-22	10.731,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8594	12,7252	05-05-22	17.927.955,64	1.803
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4398	13,2999	05-05-22	95.433.778,79	9.855
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2839	5,0873	05-05-22	103.929.059,28	6.950
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8585	5,6406	05-05-22	372.073.523,74	17.460
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.	10,0534	10,0601	05-05-22	15.416.044,35	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.	12,6144	12,6749	04-05-22	4.108.418,37	65
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8764	9,8893	04-05-22	747.358.558,21	20.437
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7478	11,7831	04-05-22	6.567.678,21	209
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6020	10,6230	04-05-22	67.402.147,20	1.986
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	11,7680	11,7646	04-05-22	549.885.227,58	14.172
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7085	8,6237	04-05-22	3.519.642,47	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7171	11,7123	04-05-22	425.813.445,19	13.186
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4740	10,4558	04-05-22	77.504.498,00	3.317
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8853	4,8417	04-05-22	8.346.355,90	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	677,3394	674,2151	04-05-22	12.924.478,22	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.	6,9460	6,9440	04-05-22	128.400.807,08	389
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7440	6,7419	04-05-22	35.178.774,84	3.118
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,0427	64,9559	05-05-22	48.761.900,16	4.975
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.754,3425	1.754,8440	04-05-22	56.550.032,85	3.951
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9948	26,3612	04-05-22	28.457.881,04	2.462
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.	12,1453	12,1450	05-05-22	35.260.703,92	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0486	12,0483	05-05-22	108.802.723,23	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7197	11,7193	05-05-22	42.836.869,64	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.	11,9060	11,8151	05-05-22	9.718.880,61	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.810,3009	1.810,8432	04-05-22	10.670.958,13	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	6,5587	6,5218	05-05-22	749.690,70	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9591	6,9200	05-05-22	20.305.644,91	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8222	23,7700	04-05-22	44.246.595,22	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1640	10,1631	05-05-22	3.874.848,55	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2168	12,2215	05-05-22	4.223.087,42	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2142	13,2257	05-05-22	4.316.390,98	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2947	11,2961	05-05-22	7.592.514,38	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7503	9,6464	05-05-22	5.050.516,54	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8930	9,8321	05-05-22	188.784,65	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8868	10,8200	05-05-22	6.537.751,22	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	129,4507	129,4472	05-05-22	2.578.698,20	112
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,3773	137,6663	05-05-22	312.884,50	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,1221	143,3865	05-05-22	308.139,11	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,0418	142,3098	05-05-22	20.195.586,84	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,1545	88,5920	05-05-22	3.127.466,27	132
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2412	7,2407	03-05-22	10.793.854,85	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7867	11,7032	05-05-22	13.871.361,21	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1973	11,1358	04-05-22	28.498.554,37	111
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2871	13,1560	04-05-22	73.391.610,12	116
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3342	10,3069	04-05-22	32.735.465,01	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6295	9,6307	04-05-22	19.917.031,05	112
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8227	10,9320	03-05-22	4.291.276,34	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4522	11,4483	03-05-22	229.359.434,92	5.669
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6453	11,6416	03-05-22	30.809.215,19	3.997
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9433	10,9398	03-05-22	11.270.040,30	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7559	10,9287	05-05-22	5.215.450,49	286
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9494	11,1252	05-05-22	2.779.458,00	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7998	10,9730	05-05-22	3.888.776,90	69
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	9,3809	9,3742	03-05-22	219.398,84	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4813	9,4747	03-05-22	1.739.790,12	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2558	9,2411	03-05-22	205.751,93	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2310	9,2165	03-05-22	19.186.697,82	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9526	8,9439	03-05-22	512.627,59	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8593	8,8509	03-05-22	255.997,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1653	10,1483	03-05-22	1.894.049,25	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8998	11,9535	03-05-22	1.655.692,80	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7292	9,7890	03-05-22	755.015,50	70
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2908	9,3069	03-05-22	845.879,12	16
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4841	8,5797	03-05-22	662.254,47	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1745	10,2329	03-05-22	866.507,37	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4986	13,5862	03-05-22	11.527.231,12	451
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,6528	8,7655	03-05-22	692.405,88	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5971	9,6710	03-05-22	1.931.328,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6640	7,6528	03-05-22	5.376.216,40	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0113	10,0466	03-05-22	10.192.310,31	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8419	13,8835	03-05-22	15.477.971,94	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3918	9,3764	03-05-22	26.383.129,09	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2867	12,1599	04-05-22	700.005,69	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7295	12,5983	04-05-22	3.511.494,12	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	11,2515	11,2480	03-05-22	2.368.487,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7610	9,7554	03-05-22	1.221.146,73	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5581	10,6318	03-05-22	2.771.762,50	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6236	9,6430	03-05-22	4.418.018,60	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	8,0526	8,0750	03-05-22	2.922.070,15	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4849	9,4271	03-05-22	36.318.599,83	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	8,3354	8,3537	03-05-22	2.905.380,70	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9315	10,0077	03-05-22	960.527,72	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,8503	99,8356	05-05-22	299.506,86	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8505	9,8489	03-05-22	147.733,99	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8504	9,8488	03-05-22	147.732,16	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6428	9,5244	05-05-22	6.053.423,25	147

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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	11,1141	11,1107	03-05-22	2.349.914,33	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4262	11,6211	03-05-22	1.450.921,25	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4716	9,4716	03-05-22	3.604.133,91	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8037	9,8604	03-05-22	935.671,26	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.	5,8717	5,8453	05-05-22	65.273.622,45	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0171	6,9073	05-05-22	6.155.566,01	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0902	6,9793	05-05-22	1.155.404,06	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0444	6,9342	05-05-22	941.908,11	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0994	6,9884	05-05-22	1.254.303,32	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	5,9410	5,9077	04-05-22	64.361.421,45	1.989
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7415	9,7229	04-05-22	127.016.057,37	3.252
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6504	3,6466	04-05-22	580.584.481,37	95.681
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1813	17,0383	04-05-22	32.016.724,21	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8430	17,6950	04-05-22	82.272.040,27	6.940
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1637	12,4697	04-05-22	12.701.381,14	760
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6312	12,9494	04-05-22	767.253.609,95	98.270
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,3172	12,1985	04-05-22	759.179.829,63	98.269
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4264	6,3550	04-05-22	30.572.587,60	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6733	6,5995	04-05-22	725.544.240,52	98.269
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7685	11,6846	04-05-22	403.935.505,66	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3331	11,2519	04-05-22	17.646.172,74	1.307
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5790	4,5643	04-05-22	4.349.890,37	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7554	4,7404	04-05-22	357.829.144,69	98.272
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,4398	7,6264	04-05-22	401.773.054,30	98.270
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,1700	7,3497	04-05-22	58.884.096,07	3.534
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1702	7,1192	04-05-22	3.808.024,59	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4450	7,3923	04-05-22	651.200.874,86	76.115
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7102	7,6343	04-05-22	7.016.810,18	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5875	6,6035	04-05-22	728.102.689,35	98.269
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,8586	11,7440	04-05-22	7.368.210,55	643
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9881	9,9838	04-05-22	271.828.134,98	3.925
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1678	10,1636	04-05-22	1.306.660.728,79	98.308
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5048	10,4322	04-05-22	15.354.269,25	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9086	10,8336	04-05-22	913.232.641,56	98.268
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0235	6,0248	04-05-22	96.747.113,94	2.509
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0707	6,0667	04-05-22	45.775.046,15	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0601	6,0597	04-05-22	43.056.005,70	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4214	7,4115	04-05-22	30.255.107,60	946
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1536	6,1447	04-05-22	71.801.025,11	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2701	6,2499	04-05-22	221.889.332,08	6.089
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1655	6,1545	04-05-22	114.921.642,79	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8325	5,8180	04-05-22	79.153.283,06	2.373
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3291	6,3123	04-05-22	34.603.328,71	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2488	6,2270	04-05-22	16.162.411,53	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2265	6,2052	04-05-22	142.711.367,93	3.840
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1108	6,0740	04-05-22	91.534.136,36	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2526	6,2498	04-05-22	79.619.290,97	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1681	11,1168	04-05-22	25.860.305,17	695
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3114	11,2595	04-05-22	50.975.108,17	407
KUTXABANK GESTION ACTIVA	ES0114836010	KUTXABANK	9,8253	9,8066	04-05-22	241.423.482,38	2.117

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6787	9,6602	04-05-22	308.281.318,37	21.389
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9522	22,8892	04-05-22	201.554.474,57	5.301
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,1497	23,0863	04-05-22	331.635.864,12	2.945
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7554	22,6928	04-05-22	561.443.702,26	58.846
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9126	7,8349	04-05-22	378.145.352,13	98.267
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	950,3173	948,6511	04-05-22	33.124.454,76	859
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4693	9,4679	04-05-22	158.719.549,83	3.287
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6818	6,6810	04-05-22	12.736.700,48	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	977,1069	975,4162	04-05-22	1.025.974.782,34	95.686
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1203	21,0183	04-05-22	9.627.485,76	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7616	21,6570	04-05-22	613.015.461,89	74.160
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2338	6,2329	04-05-22	1.991.444.024,66	98.259
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	5,9158	5,9015	04-05-22	27.672.041,08	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9675	5,9656	04-05-22	267.764.104,72	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0254	6,0216	04-05-22	188.118.218,01	4.994
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	04-05-22	66.785.726,83	1.658
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6785	5,6538	04-05-22	237.165.277,84	5.151
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	04-05-22	30.652.372,87	860
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0216	6,0217	04-05-22	149.339.870,43	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0258	6,0270	04-05-22	139.248.424,26	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9851	5,9823	04-05-22	88.758.345,99	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0714	6,0565	04-05-22	71.984.976,79	2.124
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9096	5,8903	04-05-22	1.019.226.467,71	98.267
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1046	7,1043	04-05-22	62.730.017,21	2.145
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.	9,5492	9,5481	05-05-22	212.824.719,06	6.924
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7664	9,7655	05-05-22	12.294,36	2
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	835,0949	833,8113	04-05-22	34.916.596,57	2.701
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	796,1371	794,9134	04-05-22	5.564.931,70	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	850,5079	849,2174	04-05-22	468.510,65	166
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,1049	7,1610	04-05-22	31.086.524,01	1.962
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4742	7,5337	04-05-22	1.694,02	5
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,1720	8,1692	04-05-22	14.998.389,11	972
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5376	8,5386	05-05-22	24.906.601,57	989
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1884	6,1844	05-05-22	27.404.762,15	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.	8,1624	8,1556	05-05-22	55.728.545,46	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.	8,0374	8,0296	04-05-22	51.249,92	6
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8690	7,8612	04-05-22	31.234.554,84	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1498	9,0747	05-05-22	7.581.172,79	606
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6105	9,5318	05-05-22	2.055,61	2
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.	9,3207	9,3201	05-05-22	71.731.761,78	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4410	9,4404	05-05-22	13.601.072,62	414
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4106	9,4100	05-05-22	5.062.325,42	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4944	9,4167	05-05-22	2.467.086,25	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.032,3435	1.023,4357	05-05-22	101.754.789,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5999	10,5083	05-05-22	5.051.328,40	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,3964	976,0259	05-05-22	93.120.598,62	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	9,8908	05-05-22	5.146.482,99	159

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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*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.027,2128	1.017,3677	05-05-22	62.417.001,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,3568	05-05-22	5.203.343,52	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,1611	183,5107	05-05-22	182.997.237,44	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,9542	167,5288	05-05-22	176.595.921,84	4.878
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,2833	173,7700	05-05-22	393.830.955,72	2.252
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,2503	162,5514	05-05-22	42.808.542,38	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,0673	148,4240	05-05-22	31.472.728,76	1.547
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,5659	153,9009	05-05-22	68.204.184,99	598
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,2026	131,5555	05-05-22	89.084.153,69	2.081
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7564	129,1203	05-05-22	16.599.712,15	289
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7553	32,5147	04-05-22	259.240.808,57	5.986
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8875	18,3659	04-05-22	220.097.962,88	3.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1415	18,6277	04-05-22	202.596.170,16	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,5425	77,7242	04-05-22	76.280.852,96	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1933	20,0997	04-05-22	3.298.004,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1685	32,9263	04-05-22	2.197.270,27	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.	77,4425	76,6319	04-05-22	86.548.729,35	3.323
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6084	12,6008	04-05-22	67.606.305,69	7.651
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9101	19,8168	04-05-22	22.285.908,65	1.878
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0814	6,0708	04-05-22	32.391.685,17	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7426	6,6898	04-05-22	96.948.014,45	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	13,1402	13,2076	04-05-22	3.674.704,20	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.	12,1548	12,1396	04-05-22	95.705.432,55	4.176
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8127	9,8078	04-05-22	257.382.909,78	12.920
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8838	7,8779	04-05-22	38.169.282,47	1.159
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9707	7,9651	04-05-22	30.405.122,34	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1540	6,1524	04-05-22	50.680.838,43	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4201	15,4120	04-05-22	231.184.461,08	18.672
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4600	15,4520	04-05-22	4.847.726,36	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	28,8081	28,7888	05-05-22	66.827.360,71	1.740
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6852	9,6789	05-05-22	91.366.523,85	3.949
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7068	9,7004	05-05-22	666.740,17	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6323	5,6360	04-05-22	306.615.425,64	5.115
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,3126	938,9337	04-05-22	40.068.717,85	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.050,5206	1.054,3363	04-05-22	15.788.966,30	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4672	5,4773	04-05-22	182.653.010,36	3.028
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2114	12,1027	05-05-22	14.974.273,85	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5384	10,4448	05-05-22	8.156.324,86	1.389
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.028,5694	1.015,6118	05-05-22	29.601.854,06	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7427	11,5952	05-05-22	7.460.572,43	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	8,2862	8,2545	04-05-22	975.755,00	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5874	10,5856	05-05-22	56.569.336,36	843
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9858	9,9841	05-05-22	6.313.920,15	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9086	9,9069	05-05-22	49.799,92	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,4361	897,2057	05-05-22	231.790.615,51	803
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8104	9,8079	05-05-22	139.823.782,18	3.953
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8331	9,8307	05-05-22	534.541,05	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2842	10,2841	05-05-22	5.416.465,87	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7864	9,7838	05-05-22	34.666.924,62	3.303
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7046	9,7033	05-05-22	63.867.974,32	315
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9881	9,9868	05-05-22	1.997.364,22	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,8110	994,6822	05-05-22	27.954.040,61	27
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9767	9,9754	05-05-22	11.130,63	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1355	20,1127	04-05-22	26.513.967,98	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5041	10,5019	05-05-22	613.440.329,08	20.413
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6863	9,6843	05-05-22	781.722,07	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9611	10,9588	05-05-22	76.100.209,21	1.661
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9884	8,9865	05-05-22	1.491.581,77	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7354	10,7331	05-05-22	294.060.948,73	24.927
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9826	8,9806	05-05-22	3.987.606,51	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3441	10,3186	05-05-22	5.222.826,72	406
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2487	9,2260	05-05-22	1.833.370,08	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2485	19,2008	05-05-22	9.194.622,95	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0483	18,0033	05-05-22	14.810.329,63	1.842
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1340	18,0888	05-05-22	747.346,53	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3377	10,2564	05-05-22	4.519.463,32	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8658	8,7959	05-05-22	9.711.202,37	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3778	8,3116	05-05-22	10.344.295,57	1.158
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	04-05-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9940	9,9940	05-05-22	61.049.193,80	538
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.576,4715	2.576,4510	05-05-22	41.908.754,17	4.249
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1506	11,0849	05-05-22	9.465.235,34	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6313	8,5804	05-05-22	3.184.780,71	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9851	14,8966	05-05-22	11.904.879,26	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1286	11,0628	05-05-22	731.772,71	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2728	14,1883	05-05-22	9.478.396,70	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0744	11,0088	05-05-22	724.816,10	71
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3830	10,2579	05-05-22	5.243.281,60	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4625	8,3606	05-05-22	2.570.712,59	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8413	9,7226	05-05-22	37.304.678,75	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0266	7,9298	05-05-22	1.367.422,11	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5414	9,4261	05-05-22	1.210.818,13	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7858	7,6917	05-05-22	575.439,77	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9540	10,9383	05-05-22	34.350.063,86	1.228
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3242	9,3108	05-05-22	3.530.292,82	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6322	31,5864	05-05-22	98.640.367,38	1.341
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2081	21,1775	05-05-22	1.993.360,08	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8067	30,7621	05-05-22	58.815.127,09	3.440
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1893	21,1586	05-05-22	1.550.902,09	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7084	8,6658	05-05-22	6.020.738,31	453
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4024	8,3612	05-05-22	8.865.919,24	1.173
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8398	8,7968	05-05-22	6.329.091,76	540
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,2397	91,3762	05-05-22	1.037.381,51	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9991	93,1020	05-05-22	818.730,14	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,9137	53,0539	05-05-22	94.812,60	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,5277	55,6272	05-05-22	1.070.520,11	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	576,8070	575,0157	05-05-22	27.034.840,41	553
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1364	63,3228	05-05-22	41.481.081,16	80
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,6527	76,0456	05-05-22	301.421.126,21	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,4891	68,3320	05-05-22	15.336.628,21	713
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-05-22	7.997.118,05	294
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.	128,9639	128,8874	05-05-22	1.595.374,27	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,2836	176,9306	05-05-22	595.597,40	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1117	122,1065	05-05-22	2.118.678,92	47
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,4906	102,4862	05-05-22	441.860,22	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,8445	186,5704	05-05-22	27.058.081,63	1.256
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	437,2679	432,0859	05-05-22	13.651.029,55	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	146,6800	143,8257	05-05-22	28.998.985,56	203
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	124,6615	124,5199	04-05-22	165.643.222,46	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,2076	146,1747	05-05-22	21.277.969,68	587
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,5654	142,5315	05-05-22	435.345,75	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,9729	146,9400	05-05-22	108.167.313,11	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	109,8500	109,7902	05-05-22	8.162.068,97	20
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-05-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3657	135,2865	05-05-22	1.199.362.819,76	766
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,1449	135,0657	05-05-22	134.654.934,02	866
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0479	110,2725	05-05-22	5.158.054,64	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7578	109,9841	05-05-22	11.721.793,45	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1703	100,4622	05-05-22	478.311,83	110
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3039	111,5197	05-05-22	10.427.548,23	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2885	164,2798	05-05-22	296.408,03	32
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9470	103,9402	05-05-22	65.768.027,57	703
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5435	100,5360	05-05-22	1.601.093,83	66
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,8198	87,2269	05-05-22	50.569.809,04	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,9271	134,9238	05-05-22	2.715.703,99	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4982	134,4913	05-05-22	134.092,47	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,1385	135,1370	05-05-22	111.255.120,32	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.	100,5912	100,5836	04-05-22	34.427.519,56	810
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,5959	104,5909	04-05-22	96.319.607,09	1.571
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,3914	102,3853	04-05-22	5.984.038,72	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.	275,0946	274,6655	05-05-22	22.617.857,39	864
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,4624	97,5048	04-05-22	37.873.671,66	624
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,9481	100,9945	04-05-22	118.749.114,41	2.024
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,6632	99,7082	04-05-22	1.524.483,41	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,6440	227,8015	05-05-22	20.976.870,65	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,5671	105,4843	05-05-22	96.872.896,18	20
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2491	105,1663	05-05-22	33.195.880,98	939
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,1071	100,0274	05-05-22	666.545,76	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,3840	107,3002	05-05-22	8.835.863,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,9218	98,6383	05-05-22	19.361.763,88	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.	98,9247	96,6881	05-05-22	19.735.835,74	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,6566	28,6552	04-05-22	16.211.325,89	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,6679	98,4157	05-05-22	16.118,91	6
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6882	189,3833	05-05-22	97.479.207,14	3.803
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,0299	182,6682	05-05-22	128.158.027,11	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,8496	182,4880	05-05-22	12.220.432,69	509
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9600	94,7874	05-05-22	270.844.607,89	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,8185	136,7242	05-05-22	78.885.049,11	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.	114,5444	115,0965	04-05-22	40.430.183,32	1.956
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,3730	115,9304	04-05-22	12.428.974,28	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	121,7147	121,6030	05-05-22	97.036,12	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.	124,6706	124,5579	05-05-22	1.514.304,45	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,6242	125,5108	05-05-22	38.208.267,77	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,7039	104,6097	05-05-22	67.695.083,37	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7275	34,6864	05-05-22	327.340.282,23	2.917
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4529	32,4141	05-05-22	68.681.621,82	703
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,6571	225,2690	05-05-22	16.224.430,15	11
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	390,4572	387,2813	05-05-22	34.621.627,50	1.084

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	394,6042	391,4015	05-05-22	30.642.002,97	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8676	34,8264	05-05-22	1.122.428.043,07	4.392
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,0809	130,8605	05-05-22	57.984.128,83	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,5439	79,4593	05-05-22	114.662.730,73	3.784
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3638	15,2940	05-05-22	14.343.713,25	121
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2123	14,0878	04-05-22	3.615.743,65	126
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4652	15,3301	04-05-22	3.096.293,62	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6458	15,5094	04-05-22	7.754.704,52	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	8,3549	8,3533	04-05-22	157.018,62	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7928	9,8087	04-05-22	4.479.390,10	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,5249	115,6067	03-05-22	17.184.204,52	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,6361	114,7231	03-05-22	55.371.669,40	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,7761	126,8929	03-05-22	63.316.145,46	293
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4628	115,5668	03-05-22	316.199.395,12	1.014
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8703	106,8991	03-05-22	166.333.391,36	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4425	1,4370	05-05-22	25.606.904,25	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4276	1,4221	05-05-22	14.678.254,48	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1877	21,1799	05-05-22	63.135.275,11	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3283	13,2812	05-05-22	49.773.306,37	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9792	10,7218	05-05-22	13.065.877,43	454
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3980	12,3322	05-05-22	4.785.603,37	199
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3397	19,1615	05-05-22	22.684.853,16	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1409	18,9643	05-05-22	3.350.222,02	172
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0383	14,8666	05-05-22	14.337.046,10	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0284	6,0737	04-05-22	2.057.447,99	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0285	6,0739	04-05-22	1.104.934,95	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8494	9,8637	05-05-22	803.360,69	18
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6502	9,6079	05-05-22	7.630.549,25	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7471	9,7043	05-05-22	517.204,14	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9026	9,9022	05-05-22	10.250.212,45	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,5586	278,3282	05-05-22	6.459.366,94	124
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3736	11,3813	05-05-22	6.905.996,34	118
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1098	9,0664	05-05-22	7.035.085,48	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	8,9609	8,9843	04-05-22	3.890.501,28	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,5833	25,2603	05-05-22	21.996.620,35	17
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,0882	24,7718	05-05-22	36.257.386,03	848
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1741	1,1776	04-05-22	3.779.265,66	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7326	12,7265	05-05-22	804.790.539,38	53.441
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0835	12,5814	05-05-22	16.961.106,55	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	10,8538	05-05-22	4.611.163,19	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	11,4056	11,4340	04-05-22	2.949.009,23	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,0704	27,8539	05-05-22	15.317.710,56	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6091	12,6113	05-05-22	6.570.885,70	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1512	12,1531	05-05-22	2.866.141,03	126
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6382	69,7171	05-05-22	14.516.714,26	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2041	8,9962	05-05-22	1.365.251,82	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1752	8,9678	05-05-22	2.212.292,35	291
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,1808	15,7119	05-05-22	34.735.757,70	5.105

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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*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3067	12,1496	05-05-22	3.545.695,45	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1241	11,9691	05-05-22	17.040.943,19	2.541
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1079	7,8957	05-05-22	1.201.235,14	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4859	12,5101	04-05-22	2.764.089,24	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	16,1104	15,7982	05-05-22	47.691.614,92	4.741
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3717	16,0546	05-05-22	5.711.338,00	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5837	7,5464	05-05-22	18.756.392,76	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4704	7,4336	05-05-22	30.955.722,74	1.859
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,6535	35,7358	05-05-22	3.863.317,98	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9710	35,0511	05-05-22	52.534.156,27	3.903
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0755	10,0592	05-05-22	1.661.215,12	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9325	9,9163	05-05-22	1.358.094,49	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	9,8130	9,8115	05-05-22	107.900.709,51	1.238
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7734	86,7619	05-05-22	3.944.420,80	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1456	11,1297	05-05-22	3.213.360,80	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6659	30,1907	05-05-22	6.306.164,63	1.273
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4222	26,9977	05-05-22	29.431,19	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0926	7,8807	05-05-22	2.236.919,78	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9559	9,5153	05-05-22	2.069.051,64	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8718	9,4348	05-05-22	9.404.033,71	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9721	3,9458	04-05-22	583.327,87	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5396	11,5472	04-05-22	11.364.316,15	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5077	11,5375	04-05-22	14.294.511,22	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9464	9,8865	04-05-22	4.435.091,63	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,3557	12,7793	04-05-22	22.477.366,68	2.421
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6982	9,7373	04-05-22	3.764.084,80	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3902	8,3978	04-05-22	5.090.157,60	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1495	11,1546	04-05-22	1.596.524,96	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5107	14,4260	05-05-22	88.790.707,30	4.080
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5023	15,4593	05-05-22	7.615.690,38	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6054	15,5622	05-05-22	26.393.005,54	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,2841	15,2415	05-05-22	209.152.904,49	8.180
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4689	11,4691	05-05-22	280.659.015,07	7.111
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1205	14,1209	05-05-22	2.049.731,88	259
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7330	14,6913	05-05-22	8.404.451,28	991
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9312	10,9283	05-05-22	142.104.108,33	5.481
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0768	11,0739	05-05-22	38.051.863,24	1.591
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0834	11,9702	05-05-22	5.130.135,82	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,8555	11,7441	05-05-22	7.003.823,03	1.069
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6801	9,4596	05-05-22	675.058,34	125
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	21,1283	20,8795	05-05-22	106.573.101,03	6.109
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1746	14,1732	05-05-22	213.403.161,71	8.032
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4062	14,4049	05-05-22	55.494.769,50	2.142
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4611	14,4599	05-05-22	31.545.343,59	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0197	20,9195	05-05-22	12.274.052,78	1.054
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9005	9,8500	05-05-22	295.502,95	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0380	9,8817	05-05-22	296.452,11	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2199	16,0013	05-05-22	12.243.060,53	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,3522	17,9528	05-05-22	13.664.338,45	1.211
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,2674	17,8696	05-05-22	39.787.938,87	5.317
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0243	21,7497	05-05-22	123.603.828,10	9.862
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,5149	8,3564	05-05-22	16.960.161,99	1.821
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,5015	8,3432	05-05-22	33.465.589,44	4.606
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,4797	18,0775	05-05-22	20.449.319,54	2.953
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	113,8603	112,5318	05-05-22	3.007.945,35	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,6036	113,2699	05-05-22	2.649.775,27	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.	108,0258	107,9205	05-05-22	4.872.864,14	255
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8717	109,7661	05-05-22	28.366.529,95	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,4527	109,3468	05-05-22	461.764,01	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5967	106,4921	05-05-22	14.013.813,97	57

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RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,5999	110,2993	05-05-22	2.114.356,14	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,6063	114,2598	05-05-22	44.442,24	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,5176	115,1632	05-05-22	1.864.435,94	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,1134	114,7628	05-05-22	421.048,23	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6862	104,5826	05-05-22	7.391.295,80	147
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,7754	109,6672	05-05-22	1.003.008,69	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8295	109,7240	05-05-22	973.587,66	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.671,0379	1.670,4026	05-05-22	8.538.277,01	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,8966	1.708,2609	05-05-22	436.699,07	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3749	10,3463	05-05-22	54.442.940,08	2.812
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9304	05-05-22	6.659.426,27	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8239	10,7943	05-05-22	62.267.961,40	346
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0213	10,9913	05-05-22	9.691.559,36	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7534	10,7239	05-05-22	1.297.911,16	39
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2406	11,1738	05-05-22	570.030.938,88	27.001
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9973	11,9261	05-05-22	18.661.858,07	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8187	11,7486	05-05-22	457.574.838,30	2.688
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0353	11,9641	05-05-22	43.928.055,87	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7393	11,6696	05-05-22	28.167.423,32	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2507	10,1487	05-05-22	145.571.331,17	7.490
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9969	10,8876	05-05-22	522.163,42	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,7064	05-05-22	93.675.089,56	538
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7487	10,6418	05-05-22	8.279.360,61	202
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,0564	10,9059	05-05-22	47.203.936,91	3.193
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6654	11,5068	05-05-22	21.381.940,94	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,4422	05-05-22	2.297.038,14	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7813	10,7811	05-05-22	19.240.501,22	243
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4263	9,3771	05-05-22	54.082.904,78	3.270
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5399	9,4903	05-05-22	2.678.305,39	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5389	9,4893	05-05-22	28.706.803,79	202
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5838	9,5340	05-05-22	7.351.367,51	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4744	9,4251	05-05-22	4.002.014,61	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7896	7,5420	05-05-22	4.663.024,62	721
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2923	8,0290	05-05-22	8.407.569,71	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.	8,0362	7,7809	05-05-22	1.442.335,07	7
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,1070	7,8494	05-05-22	166.197,97	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0353	16,8514	05-05-22	17.232.231,63	1.542
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2568	18,0604	05-05-22	75.140.450,40	9.354
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7686	17,5771	05-05-22	3.971.268,86	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.	17,8449	17,6525	05-05-22	1.271.960,99	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5648	18,4802	05-05-22	5.109.130,94	337
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1311	15,2084	05-05-22	3.125.163,02	530
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0873	16,1700	05-05-22	31.122.739,37	9.174
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8776	15,9591	05-05-22	1.631.556,59	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.	15,7688	15,8495	05-05-22	433.650,22	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.	18,7740	18,6886	05-05-22	3.207.663,11	16
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0767	18,9899	05-05-22	1.575.647,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8851	18,7991	05-05-22	145.885,51	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7334	05-05-22	20.275.599,90	1.341
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1935	10,1494	05-05-22	14.849.289,29	6.118
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1304	10,0865	05-05-22	8.500.094,03	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.	10,0856	10,0418	05-05-22	249.974,20	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7101	9,7095	05-05-22	15.955.841,24	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7873	9,7867	05-05-22	265.554.681,25	10.225

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,7481	05-05-22	30.178.022,10	50
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7486	9,7480	05-05-22	78.999.474,43	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7680	9,7674	05-05-22	97.806.937,48	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7287	05-05-22	7.417.333,06	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5925	10,5563	05-05-22	8.055.505,10	404
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7829	10,7462	05-05-22	89.116.992,19	10.258
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6365	10,6002	05-05-22	5.010.765,27	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6441	10,6078	05-05-22	11.379.951,14	54
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,7101	10,6736	05-05-22	994.935,15	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6210	10,5848	05-05-22	1.474.978,67	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9311	13,9334	05-05-22	6.181.114,64	482
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,4519	14,4545	05-05-22	3.186.934,67	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,4780	14,4804	05-05-22	205.000,22	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4275	10,3003	05-05-22	114.101.620,50	6.549
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5632	10,4346	05-05-22	4.430.166,73	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5640	10,4353	05-05-22	46.428.178,30	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.	10,4859	10,3581	05-05-22	8.533.258,85	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5750	16,6151	05-05-22	4.454.029,52	510
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3540	17,3964	05-05-22	17.990.561,06	9.131
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.	17,1720	17,2137	05-05-22	2.314.778,50	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5432	17,5860	05-05-22	913.465,43	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1552	17,1968	05-05-22	327.701,79	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8275	12,9134	04-05-22	198.488.402,44	13.051
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0733	13,1612	04-05-22	5.085.804,45	6.591
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9808	13,0679	04-05-22	3.592.512,45	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9807	13,0679	04-05-22	101.582.830,84	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0581	13,1459	04-05-22	988.737,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9040	12,9905	04-05-22	25.923.772,23	716
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3069	13,3049	05-05-22	3.130.045,30	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7623	12,7603	05-05-22	19.858.827,14	1.347
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5177	13,5161	05-05-22	8.880.797,18	6.266
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2657	13,2639	05-05-22	22.385.069,71	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7438	13,7421	05-05-22	2.129.955,21	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5186	13,5167	05-05-22	1.103.232,10	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4228	8,3560	05-05-22	33.068.662,64	3.059
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8754	8,8053	05-05-22	49.681,14	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.	8,7190	8,6500	05-05-22	14.919.105,63	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9937	8,9227	05-05-22	3.199.895,13	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6626	8,5940	05-05-22	906.549,29	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2411	17,0949	05-05-22	40.115.476,22	2.859
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3738	18,2187	05-05-22	30.254.520,05	9.100
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2471	18,0927	05-05-22	368.959,44	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8564	17,7053	05-05-22	18.860.900,62	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.	17,9858	17,8335	05-05-22	2.166.251,33	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3590	23,6845	05-05-22	127.668.279,69	6.929
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0981	25,3764	05-05-22	236.031.698,66	9.386
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8762	25,1600	05-05-22	1.384.399,84	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4057	24,7026	05-05-22	61.801.465,95	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3827	25,6529	05-05-22	11.947.322,36	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4237	24,7198	05-05-22	9.071.136,89	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,0252	18,9950	05-05-22	49.759.331,58	3.445
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,7115	19,6806	05-05-22	150.500.140,77	10.309
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,7340	19,7029	05-05-22	1.869.724,69	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,4956	19,4649	05-05-22	26.237.725,41	174
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.	19,5339	19,5030	05-05-22	3.970.260,22	113

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 EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5662	15,4781	05-05-22	40.160.877,54	4.352
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4076	16,3153	05-05-22	91.566.491,46	9.286
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3267	16,2345	05-05-22	488.833,18	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1069	16,0160	05-05-22	13.078.496,04	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,6161	16,5225	05-05-22	1.248.403,09	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0717	15,9809	05-05-22	605.840,16	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1567	11,0899	05-05-22	47.627.753,36	3.715
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8889	11,8181	05-05-22	182.822.051,85	9.377
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7930	11,7225	05-05-22	1.043.816,12	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5534	11,4844	05-05-22	15.496.691,06	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.	11,6393	11,5697	05-05-22	2.514.383,27	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6089	2,5619	05-05-22	135.697,42	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,4904	2,4455	05-05-22	890.399,54	394
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,6676	2,6196	05-05-22	3.584.815,14	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.	2,5961	2,5492	05-05-22	767.641,38	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.	8,1055	8,1024	05-05-22	27.715.716,57	3.100
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,1911	05-05-22	118.970.937,65	5.065
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9106	8,9023	05-05-22	117.665.208,55	3.858
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7369	12,7276	05-05-22	242.514.094,59	7.403
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5808	05-05-22	198.853.690,60	6.231
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2677	05-05-22	301.166.587,35	8.689
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2387	10,2379	05-05-22	193.798.638,67	6.352
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8639	10,8452	05-05-22	157.612.793,98	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1219	10,1021	05-05-22	74.865.406,89	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,7705	05-05-22	145.572.323,80	4.315
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6018	12,5904	05-05-22	108.513.485,26	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3966	11,3956	05-05-22	247.116.771,75	7.904
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5489	10,5466	05-05-22	192.162.422,51	5.767
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5140	9,4827	05-05-22	83.180.154,36	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,3374	05-05-22	16.464.757,11	414
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4202	05-05-22	1.855.330,97	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4202	05-05-22	54.892.449,20	331
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4703	10,4620	05-05-22	5.945.827,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3869	10,3786	05-05-22	1.323.171,08	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1126	9,1075	05-05-22	310.912.885,85	18.835
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2788	9,2736	05-05-22	590.064.242,75	9.319
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1892	9,1840	05-05-22	8.637.904,25	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1899	9,1847	05-05-22	175.930.186,48	1.019
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3139	9,3087	05-05-22	34.385.146,61	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1508	9,1456	05-05-22	20.362.668,28	677
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.277,7279	1.274,2529	05-05-22	15.282.706,60	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9400	1.341,3244	05-05-22	2.514.947,96	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,1637	1.328,5734	05-05-22	5.678.916,14	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,1132	1.328,5230	05-05-22	60.574.464,60	318
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5602	1.337,9500	05-05-22	15.088.697,20	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.298,6462	1.295,1267	05-05-22	2.077.352,46	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7438	2,7323	05-05-22	5.929.101,13	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9420	2,9298	05-05-22	14.655.789,17	520
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8622	2,8503	05-05-22	573.485,53	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8490	2,8372	05-05-22	219.932,04	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,8883	05-05-22	128.113.851,01	4.288
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1047	10,0433	05-05-22	6.097.210,00	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1052	10,0439	05-05-22	170.397.597,20	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,1314	05-05-22	6.000.971,47	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0181	9,9572	05-05-22	3.444.215,93	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4524	10,3485	05-05-22	20.463.097,95	792
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6124	10,5070	05-05-22	486.310,19	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6124	10,5070	05-05-22	29.409.652,82	167

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,5738	05-05-22	943.218,58	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,4016	05-05-22	969.895,82	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1947	9,1935	05-05-22	110.519.324,50	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1802	9,1790	05-05-22	38.682.778,46	1.095
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1559	9,1547	05-05-22	472.261.774,96	24.258
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2769	9,2757	05-05-22	12.695.520,54	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2529	9,2517	05-05-22	597.415.275,47	10.280
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1947	9,1935	05-05-22	562.342.315,53	2.689
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2365	9,2354	05-05-22	295.613.025,24	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3393	9,3381	05-05-22	97.460.651,93	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4208	10,4122	05-05-22	24.849.128,64	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0438	23,0172	04-05-22	71.389.569,43	488
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4164	11,3976	04-05-22	9.388.423,79	175
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2702	30,1791	05-05-22	114.627.390,60	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.	29,6819	29,5923	05-05-22	868,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4117	27,3280	05-05-22	1.864.796,97	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0149	29,9243	05-05-22	2.184.961,96	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0228	15,0382	05-05-22	167.034.430,37	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4731	15,4883	05-05-22	14.749,96	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9477	14,9630	05-05-22	5.760.846,88	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8021	14,8171	05-05-22	121.943,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8706	13,8843	05-05-22	2.249.596,08	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7267	10,6701	05-05-22	23.441.065,29	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.	10,0990	10,0453	05-05-22	738.497,74	81
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2534	10,1988	05-05-22	85.082,65	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5905	10,5345	05-05-22	1.297.467,68	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,4467	05-05-22	2.595,67	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6108	16,5888	05-05-22	44.585.555,92	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7950	14,7748	05-05-22	1.814.457,76	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4017	17,3786	05-05-22	456.801,11	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5110	10,4446	05-05-22	2.889.755,81	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3046	10,2395	05-05-22	1.023.958,46	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3158	05-05-22	107.419,07	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4460	10,3796	05-05-22	5.702,54	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5372	10,4705	05-05-22	14.320,34	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4149	10,3458	05-05-22	10,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3381	12,2854	05-05-22	7.136.347,36	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1189	12,0672	05-05-22	64.736.788,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5354	11,4858	05-05-22	643.330,85	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3452	12,2921	05-05-22	8.835,31	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2046	12,1525	05-05-22	592.070,92	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9972	11,9459	05-05-22	931,96	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6550	18,6279	05-05-22	211.050.993,95	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2494	17,2240	05-05-22	2.491.207,83	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9937	18,9660	05-05-22	195.621,97	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3195	14,3135	05-05-22	210.528.690,36	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6880	13,6822	05-05-22	10.608.798,82	365
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3923	14,3862	05-05-22	6.939.648,51	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4222	13,4052	05-05-22	7.944.356,26	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7300	12,7136	05-05-22	1.047.547,87	60
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2716	13,2547	05-05-22	488.665,90	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1871	20,2153	04-05-22	3.670.205,96	242
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2755	21,3057	04-05-22	2.039.704,57	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2475	04-05-22	79.266.379,53	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.	8,8345	8,8160	04-05-22	539.480,97	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1569	9,1384	04-05-22	1.900.532,65	75
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4897	14,4836	05-05-22	306.419,75	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6276	11,5591	04-05-22	10.646.537,22	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4741	11,4063	04-05-22	902.118,05	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9093	10,8636	04-05-22	14.919.864,28	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7454	04-05-22	5.676.381,46	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9695	9,9367	04-05-22	45.569.276,57	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8665	9,8339	04-05-22	12.797.654,54	595
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,5831	91,5192	04-05-22	1.336.374.530,03	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6768	107,5707	03-05-22	8.600.962,55	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0333	105,9169	03-05-22	86.001.343,29	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.	121,6119	121,6103	03-05-22	87.971.568,68	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6542	159,6520	03-05-22	161.824.032,00	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	03-05-22	77.723.128,53	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7271	117,7453	03-05-22	130.784.742,21	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0730	123,0714	03-05-22	88.188.527,63	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,0416	101,9392	03-05-22	279.852.617,35	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3462	135,2264	03-05-22	32.535.953,01	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	8,6871	8,6743	03-05-22	8.821.485,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,7714	99,7676	03-05-22	43.085.273,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2167	15,2320	03-05-22	61.286.228,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4718	45,3638	03-05-22	89.580.939,61	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.	4,6069	4,5853	04-05-22	4.996.540,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5440	4,5123	04-05-22	3.151.496,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5229	4,4840	04-05-22	3.021.373,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4997	4,4574	04-05-22	2.937.009,28	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5103	4,4657	04-05-22	3.017.410,93	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1760	,1760	04-05-22	31.030.340,87	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.	23,3974	23,7511	04-05-22	113.096,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1410	22,4746	04-05-22	27.957.702,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1132	18,9185	04-05-22	97.020.912,88	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4874	21,2687	04-05-22	230.187.779,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1430	20,9280	04-05-22	182.076.673,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,6277	25,3663	04-05-22	99,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,9420	24,6892	04-05-22	393.605.266,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9894	19,7860	04-05-22	11.875.106,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1328	4,1060	04-05-22	395.495.875,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6240	4,5942	04-05-22	1.612.480,16	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.	110,3156	110,1081	03-05-22	21.864.553,69	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,1036	66,4241	04-05-22	42.410.847,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9600	71,2344	04-05-22	3.591.200,72	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 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	03-05-22	394.816.308,23	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,3125	98,1353	03-05-22	4.589.030.483,40	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8299	119,8133	04-05-22	743.036,61	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,3697	105,3525	04-05-22	66.568.296,00	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7234	116,7069	04-05-22	124.153.130,97	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,4906	109,4736	04-05-22	23.176.206,00	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0308	113,0140	04-05-22	10.295.425,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8583	9,7719	04-05-22	72.987.425,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3104	10,2201	04-05-22	372.009.308,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0145	8,9356	04-05-22	38.030.127,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5863	11,4852	04-05-22	206.174.008,91	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6314	97,5668	04-05-22	226.751.163,84	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,0676	98,0031	04-05-22	36.120.532,59	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,8466	97,7821	04-05-22	117.025.488,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	105,2560	104,6633	04-05-22	20.731.127,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,5594	106,9569	04-05-22	1.937.375,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,6687	96,6036	04-05-22	2.435.741,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,1297	96,0640	04-05-22	160.765.406,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7467	102,6992	03-05-22	175.235.310,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-05-22	27.727.870,49	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,4493	92,2858	03-05-22	604.916.712,38	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	03-05-22	302.093,50	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-05-22	300.417,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1699	104,7897	03-05-22	178.287.516,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3787	113,9653	03-05-22	52.231.536,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9604	106,5737	03-05-22	4.123.657.063,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,6585	219,7100	02-05-22	122.390.937,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,1217	226,0876	02-05-22	635.310.994,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,8557	143,2634	03-05-22	88.350.102,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,1376	145,5359	03-05-22	9.289.346.314,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4965	9,4821	04-05-22	4.975.664,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6170	9,6026	04-05-22	388.584.728,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7361	9,7216	04-05-22	2.009.398,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,8253	120,1918	04-05-22	42.009.529,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,0615	121,4657	04-05-22	223.978.116,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,7617	123,2177	04-05-22	133.434.414,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5032	94,3717	03-05-22	290.004.176,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,4619	93,3406	03-05-22	148.169.851,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,7284	91,6054	03-05-22	299.435.004,28	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-05-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,2691	92,1271	03-05-22	373.904.256,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,1988	183,3799	04-05-22	5.793.912,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,7973	107,6745	04-05-22	20.098.114,13	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*
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,6786	99,6376	04-05-22	11.599.068,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,6456	107,5247	04-05-22	252.991.546,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,6886	98,6575	04-05-22	14.087.098,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	203,8785	201,8826	04-05-22	245.104.562,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,4305	188,5613	04-05-22	37.753.202,38	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,1023	202,1031	04-05-22	1.103.844,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,5523	135,5732	04-05-22	195.711.224,04	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.	10,1474	10,1105	03-05-22	1.050.454.273,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,6507	123,9174	03-05-22	39.829.423,21	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,9784	93,0527	03-05-22	80.263.434,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,7006	116,2456	03-05-22	379.640.512,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0452	111,4903	04-05-22	121.371.132,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,0414	101,7380	03-05-22	1.527.736.375,85	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,4433	94,0917	04-05-22	19.604.958,09	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,5515	101,4235	04-05-22	64.474.600,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4805	93,1633	03-05-22	162.710.440,09	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8939	112,7783	03-05-22	260.052.306,79	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0318	87,0182	04-05-22	198.994.949,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7791	92,7658	04-05-22	546.917.308,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4570	87,4429	04-05-22	104.338.884,42	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4473	93,4341	04-05-22	1.102.095.276,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4638	82,4499	04-05-22	168.098.545,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,3237	101,2002	04-05-22	6.689.064,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	904,9632	901,8727	04-05-22	163.913.399,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1892	7,1856	04-05-22	710.837.861,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0130	7,0095	04-05-22	1.318.806.119,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0283	7,0247	04-05-22	320.801.274,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2037	7,2001	04-05-22	304.394.597,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,8826	949,6363	04-05-22	197.945.640,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,9357	1.012,4801	04-05-22	37.985.941,54	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.	1.104,6386	1.100,9078	04-05-22	406.586.221,20	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,2476	100,1240	04-05-22	88.827.939,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4371	98,4319	04-05-22	221.563.686,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,7991	1.035,2728	04-05-22	11.624.248,73	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6766	187,5813	04-05-22	15.353.106,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,7915	97,5201	04-05-22	147.001.380,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0410	102,7586	04-05-22	887.582.946,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,1494	98,8755	04-05-22	5.453.113,76	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.098,3680	1.094,6576	04-05-22	96.844,72	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,7505	92,3712	04-05-22	704.063.474,52	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,8549	93,7042	04-05-22	35.111.924,68	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,0568	1.064,4181	04-05-22	3.985.127,80	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,5832	136,2358	04-05-22	7.662.888,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,6415	135,2935	04-05-22	1.999.531,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,2436	129,9082	04-05-22	406.833.107,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,9807	131,6421	04-05-22	19.204.683,57	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,3619	969,0309	04-05-22	51.183.657,05	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.016,8092	1.014,3955	04-05-22	53.788.043,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9581	98,9537	04-05-22	138.853.930,69	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,7418	106,5274	04-05-22	232.474.101,47	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	111,5656	110,5859	03-05-22	446.661.754,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	308,3841	306,9057	03-05-22	35.324.985,98	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	240,4108	238,1796	04-05-22	322.262.985,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,6575	264,1948	04-05-22	10.761.351,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,2927	135,1569	04-05-22	143.895.844,39	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,6277	145,4123	04-05-22	844.960,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,4444	92,3811	04-05-22	223.075.261,22	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7843	99,5179	04-05-22	991.771.500,83	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,3776	100,1102	04-05-22	624.895.914,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2150	100,9461	04-05-22	69.185.609,51	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5336	105,0649	04-05-22	473.012.058,77	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9192	105,4494	04-05-22	210.008.577,63	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8766	106,4034	04-05-22	5.267.069,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2876	116,4667	04-05-22	185.744.996,19	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,2294	121,3777	04-05-22	6.994.682,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,5863	116,7642	04-05-22	90.727.470,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,6232	116,8017	04-05-22	6.961.131,67	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,4288	92,1959	04-05-22	8.851.446,23	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,4921	91,2606	04-05-22	101.923.106,71	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	9,4296	9,4256	04-05-22	1.195.399.177,09	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6421	9,6381	04-05-22	205.661.168,22	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5960	9,5920	04-05-22	278.460.251,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,8904	99,7284	03-05-22	9.548.509,84	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8904	99,7256	03-05-22	99.725,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,8904	99,7270	03-05-22	99.727,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6081	99,4708	03-05-22	7.273.758,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,6081	99,4675	03-05-22	1.609.397,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,6081	99,4692	03-05-22	99.469,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,8253	98,6666	03-05-22	7.020.585,28	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,8253	98,6628	03-05-22	98.662,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,8253	98,6647	03-05-22	98.664,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,9300	99,8128	03-05-22	11.019.720,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,9300	99,8104	03-05-22	99.810,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,9300	99,8118	03-05-22	99.811,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3499	19,5059	04-05-22	7.280.646,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0857	21,0540	04-05-22	13.429.699,73	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	9,3598	9,3501	05-05-22	27.772.631,04	603
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.707,0901	2.699,3946	05-05-22	88.811.649,63	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.734,9427	2.727,1867	05-05-22	8.590.027,13	40
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2769	13,1780	05-05-22	68.458.946,50	1.024
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9249	10,9306	04-05-22	8.610.354,93	199
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9045	9,9197	04-05-22	24.520.532,60	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5156	9,6513	04-05-22	16.013.787,59	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9994	10,0076	04-05-22	300.228,24	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0390	10,0471	04-05-22	88.268,94	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6514	12,5400	05-05-22	16.346.810,15	600
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,4762	1.011,6842	29-04-22	20.310.510,72	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7593	1.004,8065	29-04-22	403.012,03	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5162	10,5285	04-05-22	13.216.112,42	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6485	10,5516	05-05-22	4.271.715,57	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8435	8,8146	05-05-22	11.126.566,62	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9588	9,9579	05-05-22	149.369,12	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9624	9,9616	05-05-22	149.424,38	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7506	9,7039	04-05-22	6.088.118,44	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4156	9,3893	04-05-22	231.724,38	1.733
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,8491	6,7864	05-05-22	3.206.859,79	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9226	6,9092	04-05-22	45.351,71	659
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0195	7,0108	04-05-22	12.139.921,27	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4110	10,4934	04-05-22	8.024.994,39	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5456	13,5328	04-05-22	7.071.076,06	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,2856	89,1101	04-05-22	13.144.491,34	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0115	11,9384	05-05-22	8.113.665,25	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.214,5939	1.214,2521	05-05-22	852.601.302,58	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.224,1037	1.225,0582	04-05-22	101.727.213,92	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2759	9,2780	04-05-22	70.195.604,86	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.226,0442	1.225,7013	04-05-22	400.029.212,88	14.647
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4435	10,4247	05-05-22	1.327.803.949,88	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7799	9,7234	05-05-22	22.889.870,11	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1837	10,1182	05-05-22	20.544.002,49	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8899	14,9657	04-05-22	80.882.831,12	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.	1.851,5528	1.850,0289	05-05-22	71.183.641,68	2.641
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,9630	14,0685	04-05-22	26.208.113,63	2.069
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0677	13,0793	04-05-22	48.361.359,53	4.416
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,5255	102,3496	05-05-22	7.665.073,00	1.021
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7280	5,6904	05-05-22	3.880.582,27	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2272	9,2102	04-05-22	7.063.493,17	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	9,6243	9,6215	05-05-22	4.182.268,34	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2211	12,9723	05-05-22	5.418.836,58	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.	100,2094	100,2377	05-05-22	8.832.385,46	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,2530	96,2796	05-05-22	23.510.800,96	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	100,1904	100,2187	05-05-22	13.048.168,25	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4687	9,4658	05-05-22	3.850.088,41	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4735	9,4706	05-05-22	9.416.579,57	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	847,9417	850,1415	04-05-22	213.622.393,25	2.502
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,4921	135,4860	05-05-22	2.272.781,05	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,7766	131,7845	05-05-22	1.673.105,08	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	8,9701	8,9606	04-05-22	22.815.078,18	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3309	6,3242	04-05-22	3.638.660,26	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7625	6,7518	04-05-22	51.474.107,53	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8262	15,7881	05-05-22	22.972.347,03	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1718	16,1331	05-05-22	3.155.324,90	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9480	6,9446	04-05-22	105.734.716,68	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1375	14,1313	04-05-22	29.221.697,71	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3843	5,3772	05-05-22	4.758.286,39	14
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3088	5,3017	05-05-22	3.023.551,23	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5981	6,5955	04-05-22	79.536.082,37	97
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1769	6,1744	05-05-22	27.390.794,42	241
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2392	6,2368	05-05-22	20.370.029,21	81
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9373	5,9352	05-05-22	13.021.200,05	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8196	13,7671	05-05-22	13.546.102,15	60
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3336	13,2827	05-05-22	2.224.766,82	52
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,8306	32,8616	04-05-22	888.784,33	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,7306	34,7636	04-05-22	2.959.181,21	31
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1345	6,1277	05-05-22	5.716.817,10	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2015	6,1947	05-05-22	8.091.440,71	47
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1864	6,1843	05-05-22	15.586.774,45	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.	7,2069	7,2670	04-05-22	49.671.863,35	3.000
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8187	5,7912	05-05-22	45.031.425,98	1.912
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1438	6,1405	04-05-22	93.928.772,98	3.918
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3535	13,3333	04-05-22	54.468.965,34	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4741	13,4541	04-05-22	62.351.874,16	15.089
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.222,8745	1.221,1311	04-05-22	6.820,65	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1642	7,1608	04-05-22	165.572.208,26	5.949
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1810	7,1777	04-05-22	78.582.780,37	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	103,5104	103,3443	04-05-22	90.606.316,39	3.624
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	106,2475	106,0785	04-05-22	82.056.407,46	15.090
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,2391	341,8873	05-05-22	37.974.141,49	2.602
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,0503	68,9074	04-05-22	7.424.913,96	2.061
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,3866	68,2432	04-05-22	27.166.807,49	1.642
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3449	88,3328	04-05-22	122.561.390,97	4.262
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.216,8690	1.215,1176	04-05-22	72.983.609,87	3.351
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.219,5131	1.217,7578	04-05-22	433.525.547,10	18.662
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4082	6,4008	04-05-22	139.131.979,41	4.585
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0929	6,0642	05-05-22	1.043,95	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5463	11,5287	04-05-22	837.284.762,63	26.004
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1816	6,1785	04-05-22	41.250.954,12	17.137
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1506	6,1475	04-05-22	1.003,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0764	6,0730	04-05-22	23.669.278,52	958
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5233	5,5322	04-05-22	3.179.785,44	418
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,5824	5,5916	04-05-22	4.700.725,56	2.061
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,4642	67,5866	04-05-22	1.122.772.691,52	38.399
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5108	5,5204	04-05-22	5.407.460,32	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5540	5,5638	04-05-22	16.033.193,65	12.024
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7603	9,7328	04-05-22	66.887.784,67	2.661
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6911	6,6730	04-05-22	65.968.689,24	2.918
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5279	5,5202	05-05-22	70.822.886,01	3.059
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4859	5,4750	05-05-22	61.336.896,72	3.014
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,8689	346,4837	05-05-22	953,86	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8033	9,8095	04-05-22	22.809.130,74	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4425	12,4171	04-05-22	15.263.084,46	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1901	22,7718	05-05-22	138.821.224,46	2.741
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6280	11,4252	05-05-22	5.151.547,84	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9977	,9977	05-05-22	469.776,68	11
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9722	,9719	05-05-22	9.122.303,95	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9693	,9690	05-05-22	2.902.384,89	31
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9907	6,7162	05-05-22	1.812.333,20	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9670	6,6933	05-05-22	163.519,65	60
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2371	9,9543	05-05-22	12.638.491,92	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7591	9,4893	05-05-22	46.739,41	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7389	11,7516	04-05-22	110.747.668,39	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6377	9,6394	05-05-22	10.925.155,04	108
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,9130	308,9872	05-05-22	70.569.278,43	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1092	14,7761	05-05-22	56.215.218,91	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2533	15,3354	04-05-22	60.659.962,30	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3452	50,3282	30-04-22	56.716.704,18	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,8417	118,5656	05-05-22	11.812.699,12	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1910	15,0775	29-04-22	91.602.620,86	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6855	14,5737	29-04-22	21.597.763,96	127
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	3.206.616,81	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1953	15,0818	29-04-22	51.230.555,79	35
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,5762	29-04-22	1.528.980,09	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5328	10,4541	29-04-22	2.578.955,80	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,5368	109,6251	19-04-22	47.345.560,17	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2056	109,2937	19-04-22	4.381.982,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5691	107,6418	19-04-22	770.175,00	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	2.203.015,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0197	29-04-22	531.097,77	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,5689	99,6362	19-04-22	4.585.852,91	3
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,0596	99,0981	19-04-22	495.490,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	19-04-22	399.999,97	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,6546	101,7630	19-04-22	7.971.949,69	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6547	101,7631	19-04-22	1.160.311,39	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0663	9,0782	04-05-22	118.061.916,65	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

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*
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,3598	195,8593	05-05-22	149.241.040,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1043	15,0798	05-05-22	27.542.725,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9637	12,8800	05-05-22	6.060.708,90	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,5440	112,9904	29-04-22	22.911.163,06	104
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,4135	76,0413	29-04-22	10.032.526,91	59
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,3624	135,5631	29-04-22	638.854,67	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1306	9,9886	29-04-22	299.658,25	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,9182	87,3249	05-05-22	52.766.186,97	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8936	117,8284	05-05-22	4.220.106,78	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1551	118,0901	05-05-22	422.841.844,18	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,0015	110,9060	05-05-22	99.355.096,59	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	9,3844	9,2618	05-05-22	25.999.542,89	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	38.870,4461	38.868,2591	05-05-22	7.092.316,98	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	9,8478	9,7755	05-05-22	1.339.834,26	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,0096	9,9362	05-05-22	1.045.383,38	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	16,2542	16,2861	04-05-22	6.468.524,98	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2719	17,3061	04-05-22	237.378,83	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3938	17,4282	04-05-22	5.602.132,94	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0479	17,0816	04-05-22	113.714.598,98	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5281	17,5628	04-05-22	11.260.655,14	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1447	17,1785	04-05-22	605.478,45	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

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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.	1.191,8849	1.197,3119	29-04-22	915.085,74	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.181,7206	1.187,3466	29-04-22	1.744.461,91	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,0272	951,9531	29-04-22	1.023.188,24	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	957,7413	954,9618	29-04-22	710.472,75	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,9800	12,7355	05-05-22	20.305.004,25	286
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8364	7,8355	04-05-22	200.981.594,53	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,5165	277,0886	05-05-22	37.465.505,48	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,9882	219,6299	05-05-22	37.036.960,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	632,7481	632,7342	04-05-22	19.069.925,26	373
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4391	11,1243	05-05-22	721.849,63	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4290	11,1144	05-05-22	14.850.874,13	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	11,6751	11,4974	05-05-22	14.646.351,88	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1241	11,1320	05-05-22	13.091.207,12	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	10,4079	10,5940	04-05-22	2.099.404,40	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2819	10,3010	04-05-22	1.056.683,64	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0855	10,0867	04-05-22	9.281.230,21	157
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2504	10,3208	04-05-22	3.463.153,45	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8012	9,8395	04-05-22	5.719.677,84	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0136	9,0508	04-05-22	609.343,60	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2939	10,2966	04-05-22	544.579,08	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6328	16,7080	04-05-22	1.492.475,74	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6838	7,5270	04-05-22	10.105.299,23	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8950	8,8804	04-05-22	535.251,31	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	28,3857	28,9662	04-05-22	5.956.028,66	857
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9138	8,8686	04-05-22	6.344,95	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9330	8,8877	04-05-22	1.033.444,34	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9022	10,7821	05-05-22	32.817.266,11	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8704	10,7505	05-05-22	3.944.412,94	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2043	12,2437	04-05-22	33.592.463,46	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0883	14,1342	04-05-22	352.593,46	3

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GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1676	13,2104	04-05-22	1.652.426,51	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,0154	144,9862	04-05-22	34.588.038,25	1.210
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,3283	150,3353	04-05-22	9.332.749,98	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0206	12,0281	04-05-22	26.868.615,48	1.731
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8289	13,8379	04-05-22	71.891,71	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8053	12,8135	04-05-22	3.278.743,21	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3877	6,4050	05-05-22	74.269.493,15	4.405
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7588	6,7773	05-05-22	129.441.515,72	2.350
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5512	6,5689	05-05-22	65.295.761,50	4.143
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5845	6,6025	05-05-22	227.837.780,99	3.774
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8670	5,8670	03-05-22	270.806.941,59	9.549
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2275	7,2013	04-05-22	14.193.647,39	1.048
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9196	5,9229	05-05-22	19.200.189,74	1.668
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9925	5,9959	05-05-22	23.913.945,37	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8710	5,8919	05-05-22	16.199.511,35	1.264
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7276	5,7480	05-05-22	50.321.295,07	3.089
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9158	5,9370	05-05-22	29.493.708,25	633
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7720	5,7927	05-05-22	104.793.346,45	2.030
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9824	5,9999	04-05-22	43.644.716,26	2.277
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1029	6,1209	04-05-22	9.975.060,92	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6417	16,7703	04-05-22	64.915.677,93	934
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,8471	04-05-22	15.252.374,46	1.587
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.	9,7106	9,8608	04-05-22	3.876.005,76	29
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7034	9,8534	04-05-22	728.554,98	32
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					