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	12.220,8770	12.222,0153	04-04-22	14.070.592,77	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0756	875,1723	04-04-22	626.295.815,04	20.911
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,7718	1.678,7365	05-04-22	61.796.873,42	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,9189	1.339,8885	05-04-22	6.394.904,21	584
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2039	9,2227	04-04-22	125.742.440,33	224
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2898	12,3808	04-04-22	110.590.414,38	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5599	13,6738	04-04-22	274.386.052,67	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9115	10,0489	04-04-22	32.129.288,94	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4941	17,6561	04-04-22	58.451.604,87	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0622	18,3364	04-04-22	717.809.803,41	20.060
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,4721	90,6554	04-04-22	110.099,36	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,0957	108,3189	04-04-22	1.029,03	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,8810	148,1742	04-04-22	43.437.230,28	2.052
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,4131	120,4057	04-04-22	250.510,08	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,9940	94,7790	04-04-22	947,79	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,4707	95,2518	04-04-22	29.927.463,82	1.341
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0764	6,0887	04-04-22	443.542,85	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9271	7,9424	04-04-22	18.884.468,09	1.332
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8039	5,8152	04-04-22	3.883.382,49	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5273	8,5444	04-04-22	250.366.743,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0207	6,0327	04-04-22	4.571.562,42	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5735	8,6367	04-04-22	16.396.948,62	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,2658	39,5518	04-04-22	96.291.878,04	8.658
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3118	8,3725	04-04-22	11.717.440,48	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,4370	44,7641	04-04-22	257.422.387,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4136	23,7683	04-04-22	53.572.957,17	2.988
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7660	9,9142	04-04-22	23.083.674,46	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6100	12,7205	04-04-22	20.847.084,80	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0282	9,1075	04-04-22	3.296.393,74	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3161	9,3984	04-04-22	616.263,33	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,0045	128,2044	04-04-22	71.806,68	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,3292	97,9698	04-04-22	1.782.618,84	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4855	5,5213	04-04-22	6.255.043,12	653

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,4521	152,7637	04-04-22	739.892,16	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	97,1100	97,9540	04-04-22	979,54	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	251,0132	253,1795	04-04-22	20.677.965,92	239
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,8923	156,2253	04-04-22	12.506.471,81	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3861	1,3992	04-04-22	32.944.671,37	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4971	18,6221	04-04-22	134.059.187,93	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2822	21,4991	04-04-22	381.644.742,25	3.626
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0370	15,0976	04-04-22	9.734.606,71	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8934	12,9448	04-04-22	31.783.149,53	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2413	14,3937	04-04-22	350.221,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9090	14,0572	04-04-22	41.234.784,23	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6035	11,6733	04-04-22	173.953.538,14	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8459	11,9177	04-04-22	2.344.045,02	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2693	19,4342	04-04-22	2.240.780,45	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6007	15,7342	04-04-22	4.378.467,71	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8377	11,8404	04-04-22	78.591.049,15	471
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0570	16,1461	04-04-22	936.442.381,51	4.576
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1645	13,1945	04-04-22	142.827.237,14	935
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5609	12,5422	01-04-22	32.130.120,03	1.125
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,7120	115,6343	01-04-22	96.440.789,34	2.541
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8612	10,9323	04-04-22	45.633.135,05	284
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2128	11,2867	04-04-22	11.254.908,31	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2319	11,3061	04-04-22	16.128.199,63	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2778	10,3065	04-04-22	154.802.403,47	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5998	10,6298	04-04-22	4.730.661,28	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6854	10,7158	04-04-22	33.670.912,43	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6522	9,6619	04-04-22	9.456.205,00	77
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.	9,8423	9,8525	04-04-22	7.182.199,69	45
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4667	27,2912	05-04-22	816.160.000,97	34.382
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8650	14,0498	04-04-22	80.236.302,59	3.141
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3836	13,5626	04-04-22	13.437.743,41	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3560	10,3140	01-04-22	3.662.374,73	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2440	9,2854	01-04-22	738.847,10	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1505	12,1713	04-04-22	5.998.695,83	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9362	11,9563	04-04-22	70.771.612,12	2.087
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,4592	106,2671	04-04-22	1.405.453,74	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	111,4341	113,1074	04-04-22	1.553.346,06	70
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,6150	14,7777	04-04-22	6.121.022,85	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0422	15,2098	04-04-22	14.650.229,69	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0182	13,1636	04-04-22	478.297,69	90
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1984	12,3344	04-04-22	2.948.239,55	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0513	12,1348	04-04-22	11.538.061,66	969
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5751	12,6625	04-04-22	33.544.962,95	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6758	11,7572	04-04-22	988.439,64	83
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4164	11,4958	04-04-22	2.360.745,58	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7896	10,8354	04-04-22	17.536.370,83	1.652
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3058	11,3540	04-04-22	70.875.243,08	929
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7302	10,7761	04-04-22	1.609.619,65	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5378	10,5828	04-04-22	1.965.977,79	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0672	12,0857	31-03-22	404.246,96	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8723	9,8662	31-03-22	3.555.008,52	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7058	12,7255	31-03-22	2.319.969,11	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1663	12,1343	31-03-22	5.889.562,29	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9968	9,9678	31-03-22	2.769.214,62	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4519	10,4218	31-03-22	1.047.028,81	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8345	9,8823	04-04-22	44.904.895,42	769
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,9007	103,1303	04-04-22	32.108.848,57	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5828	6,5799	01-04-22	252.597.699,74	9.556
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5899	13,6177	01-04-22	2.323.943.036,42	98.026
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9295	14,0110	04-04-22	19.904.665,06	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2178	14,3016	04-04-22	1.453.461,32	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5949	14,6816	04-04-22	1.302.459,63	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0696	14,1528	04-04-22	2.862.219,53	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7693	18,8539	04-04-22	34.600.635,36	437
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1607	19,2479	04-04-22	10.563.793,50	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2816	19,3696	04-04-22	6.045.224,53	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5578	19,6469	04-04-22	217.743,39	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2438	11,2701	04-04-22	39.355.326,40	434
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7115	11,7398	04-04-22	2.004.630,39	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5389	11,5665	04-04-22	15.209.155,21	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4784	11,5057	04-04-22	11.262.722,22	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6341	13,6669	04-04-22	4.637.438,41	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9314	13,9656	04-04-22	24.771.143,98	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,6847	04-04-22	71.671.241,86	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0554	12,1002	04-04-22	6.792.543,51	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2906	12,3368	04-04-22	13.065.825,81	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,7130	141,1336	01-04-22	17.162.688,26	147
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,3301	137,7372	01-04-22	69.000.659,21	1.338
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0738	7,1256	01-04-22	11.892.421,59	2.034
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1708	14,1759	01-04-22	42.802.302,28	3.748
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1357	8,1695	30-03-22	10.218,34	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7470	12,7993	30-03-22	13.793.857,04	1.714
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8426	13,8997	30-03-22	5.190.237,51	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6704	16,7395	30-03-22	1.057.781,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9438	8,0208	01-04-22	2.058.755,65	1.145
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1409	10,2386	01-04-22	22.070.285,78	2.577
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7246	14,8667	01-04-22	9.198.403,88	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2973	18,4744	01-04-22	3.694,88	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7771	7,7803	01-04-22	2.017.151,28	816
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1981	15,2039	01-04-22	32.999.953,27	431
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4512	16,4578	01-04-22	6.067.904,07	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0514	9,0756	01-04-22	31.210.427,21	610
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3319	15,3721	01-04-22	106.558.787,63	8.563
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6060	16,6499	01-04-22	88.121.858,37	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8174	17,8648	01-04-22	11.948.499,75	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6827	7,7392	01-04-22	2.353.814,35	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8099	8,8748	01-04-22	4.601,92	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2062	23,2555	01-04-22	28.126.966,62	2.095
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4473	7,5022	01-04-22	612.846,43	518
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3250	10,3062	01-04-22	17.482.593,10	1.715
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9681	9,9498	01-04-22	103.395.056,52	4.531
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.	96,7245	96,4248	01-04-22	153.128.472,80	4.838

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,8337	112,9140	01-04-22	260.594,01	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,4463	15,5951	01-04-22	33.902.858,91	2.763
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,7285	102,6941	01-04-22	1.189.639,10	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1797	128,1352	01-04-22	933.158.770,94	39.417
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2015	104,2280	01-04-22	165.724,07	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,1225	111,1485	01-04-22	100.374.943,55	5.292
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,5587	104,7146	01-04-22	156.127,53	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,3988	118,5720	01-04-22	30.333.009,54	2.054
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3069	11,3015	01-04-22	4.407.867,92	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1488	99,1414	04-04-22	22.319.053,84	2.818
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6232	99,8803	01-04-22	910.252,38	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9722	113,2619	01-04-22	16.567.116,60	305
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,5569	112,7733	01-04-22	470.134,74	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,6745	110,8692	01-04-22	7.735.391,33	170
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,5794	110,5668	04-04-22	25.531.183,29	2.979
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3965	19,3703	01-04-22	17.047.585,39	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,4470	133,7360	04-04-22	9.628.895,40	710
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9923	5,9934	01-04-22	1.422.616.968,38	255.554
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1380	6,1412	01-04-22	1.599.434.000,09	180.727
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8857	8,8105	01-04-22	563.648.547,05	15.431
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4749	8,4032	01-04-22	1.759.388,62	216
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1437	6,1326	01-04-22	2.344.959,54	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8711	5,8604	01-04-22	3.936.141,59	311
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9753	5,9646	01-04-22	994,10	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,2152	134,5029	01-04-22	9.821.074,25	1.744
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9390	6,9264	01-04-22	22.958.078,47	722
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8896	5,8928	01-04-22	2.016.913,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9843	5,9875	01-04-22	7.928.064,00	544
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0284	6,0317	01-04-22	116.576.741,35	1.216
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4484	6,4518	01-04-22	29.971.540,04	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7091	6,7000	30-03-22	124.177.515,37	2.159
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3137	6,3049	30-03-22	11.934.838,19	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1139	8,1308	01-04-22	101.005.787,74	2.222
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7374	11,7615	01-04-22	291.246.311,52	21.988
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5467	10,5685	01-04-22	341.383.079,73	4.559
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0476	11,0705	01-04-22	20.648.640,29	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0855	10,1140	01-04-22	182.261.645,69	3.461
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8343	14,8756	01-04-22	1.264.830.973,69	86.795
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8446	15,8889	01-04-22	1.849.252.061,40	19.365
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3123	15,3216	01-04-22	650.197.851,84	9.343
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6375	15,7196	01-04-22	131.247.645,35	1.820
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,3884	103,2341	01-04-22	5.923.662,81	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,3440	132,1455	01-04-22	5.815.151.897,69	155.125
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5473	117,7629	01-04-22	271.425,83	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0914	138,3406	01-04-22	154.602.615,84	7.182
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,4441	111,4881	01-04-22	1.790.134,25	24
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,4978	127,5460	01-04-22	1.568.219.686,74	46.472
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,7609	129,0327	01-04-22	85.181.189,28	6.917
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0673	14,2087	04-04-22	72.515.268,79	5.528
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1717	7,2441	04-04-22	36.237.568,37	455
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2310	7,3041	04-04-22	3.858.826,99	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0691	11,1179	04-04-22	9.188.731,87	98
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2224	13,2894	04-04-22	7.738.093,44	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3834	15,5304	04-04-22	4.589.085,43	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5502	12,6756	04-04-22	13.064.444,61	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8776	10,9097	04-04-22	19.060.019,44	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4534	14,5850	01-04-22	27.263.575,92	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1601	8,1394	05-04-22	236.296.746,54	2.256
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9840	9,9820	04-04-22	299.462,15	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5737	10,5990	05-04-22	4.171,61	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6130	9,6362	05-04-22	272.446,01	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	306,9241	307,2479	04-04-22	5.954.582,01	1.046
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	318,3636	318,7309	04-04-22	18.160.211,75	4.513
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	1.106,9445	1.112,8668	04-04-22	16.294.012,05	1.544
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.085,6434	1.091,2903	04-04-22	118.861.603,74	7.105
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,8917	446,2642	04-04-22	31.422.565,45	2.196
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1592	459,7204	04-04-22	22.151.000,28	5.028
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,8611	716,9678	04-04-22	336.770.661,65	13.217
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.119,7348	1.127,1337	04-04-22	69.440.609,03	3.858
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,4795	334,6426	04-04-22	719.322.912,17	30.833
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.952,9568	7.955,1505	04-04-22	14.882.091,15	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.890,9359	7.893,4758	04-04-22	25.972.811,33	2.419
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,5625	300,9873	04-04-22	725.428.376,19	24.705
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,6045	367,9366	04-04-22	3.760.992,72	2.449
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,4994	352,6946	04-04-22	166.495.381,73	9.158
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,5592	314,6020	04-04-22	18.193.801,57	1.544
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,4348	310,4331	04-04-22	452.945.375,69	21.656
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6443	4,6976	04-04-22	4.771.065,57	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,5081	11,5257	05-04-22	7.409.466,10	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9772	,9798	04-04-22	21.816.653,39	308
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4318	9,4314	01-04-22	665.002,19	7
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5872	5,4928	04-04-22	395.980,26	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8989	9,9485	04-04-22	7.902.103,00	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7195	9,7479	04-04-22	8.992.126,31	103
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.	9,6379	9,6499	04-04-22	4.936.848,75	190
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8004	9,8127	04-04-22	5.219.362,99	160
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,3083	9,3263	04-04-22	1.047.782,35	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4334	9,4517	04-04-22	1.329.411,74	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.	13,0359	13,1642	04-04-22	117.963.570,76	4.582
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8373	10,8716	01-04-22	574.424.750,53	14.740
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1409	12,1666	04-04-22	198.570.749,27	8.108
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5215	9,5401	01-04-22	2.433.324.073,64	58.166

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IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,5650	11,6716	04-04-22	104.228.298,22	13.538
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2221	9,2864	04-04-22	43.112.249,86	2.521
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9558	10,0258	04-04-22	1.170.818,34	492
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.	5,9287	5,9411	04-04-22	144.487,86	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9276	5,9399	04-04-22	714.731,00	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9276	5,9399	04-04-22	4.722.973,28	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9276	5,9399	04-04-22	5.495.373,74	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2869	7,2956	05-04-22	937.666.552,90	30.551
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5797	7,5890	05-04-22	2.880.909,68	465
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.	7,4317	7,4407	05-04-22	6.809.908,94	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7104	10,7571	04-04-22	126.213.324,69	5.321
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2510	11,2995	04-04-22	13,97	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.	11,0386	11,0872	04-04-22	9.251.498,99	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7110	8,7392	04-04-22	778.233.939,77	24.025
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2827	9,3129	04-04-22	12,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8825	8,9117	04-04-22	10.774.003,50	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1212	7,1584	04-04-22	19.876.691,84	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5692	13,7159	04-04-22	266.883.902,97	7.179
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1768	17,3394	04-04-22	21.399.121,50	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	964,4327	965,6134	04-04-22	10.541.163,45	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	944,0189	948,4739	04-04-22	12.994.453,24	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0461	11,0595	04-04-22	61.572.963,50	1.315
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9730	10,0237	04-04-22	16.207.351,43	823
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.	462,6822	458,6590	05-04-22	5.796.114,33	358
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,3229	239,6499	05-04-22	41.831.554,68	1.540
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.	161,3461	161,6490	04-04-22	17.686.825,16	437
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.	179,4958	179,8460	04-04-22	65.237.552,47	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6111	29,6906	04-04-22	5.973.144,79	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6690	28,7448	04-04-22	77.140,52	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,8933	141,6356	05-04-22	17.323.264,13	601
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,1147	257,1241	05-04-22	65.472.341,47	2.517
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.	97,1413	97,3625	04-04-22	23.816.778,60	27
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9766	102,0377	01-04-22	6.560.892,31	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0131	102,0737	01-04-22	40.621.296,80	191
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,4864	95,5124	01-04-22	2.703.697,60	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,1677	96,1998	01-04-22	23.825.287,51	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,2324	130,7677	04-04-22	48.275.165,72	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0208	12,9740	05-04-22	8.365.252,94	791
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	10,0238	10,0291	01-04-22	9.805.346,77	559
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8668	9,8717	01-04-22	2.732.142,21	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3233	12,3310	05-04-22	2.754.275,07	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3031	9,3218	04-04-22	4.564.479,20	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,0271	19,4306	04-04-22	67.908.104,43	6.382
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7586	9,7701	04-04-22	267.757.796,18	6.502
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1940	14,3090	04-04-22	95.532.599,19	5.196
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,3462	14,4626	04-04-22	4.259.735,22	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3734	14,4900	04-04-22	74.089.791,75	387
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6302	14,7490	04-04-22	12.303.266,99	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3612	14,4776	04-04-22	8.807.540,84	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5599	16,9708	04-04-22	191.486.798,95	12.719
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9706	17,3921	04-04-22	9.417.919,31	9.224
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.	16,8147	17,2322	04-04-22	84.032.365,98	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9448	17,3657	04-04-22	4.534.050,29	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6881	17,1024	04-04-22	25.079.224,36	657
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9181	11,9799	04-04-22	330.882.429,92	13.629
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2545	12,3182	04-04-22	169.302,43	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1572	12,2203	04-04-22	14.085.537,37	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0898	12,1526	04-04-22	383.092.507,98	1.916
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3334	12,3976	04-04-22	44.808.396,25	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0777	12,1404	04-04-22	20.438.586,90	453
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0453	11,0714	04-04-22	1.577.035.475,02	61.564
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3345	11,3615	04-04-22	75.533,78	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2491	11,2758	04-04-22	53.167.128,99	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2014	11,2280	04-04-22	1.636.698.788,66	9.159
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4049	11,4320	04-04-22	228.670.596,67	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1724	11,1989	04-04-22	71.175.478,41	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7524	04-04-22	4.538.862,92	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9697	9,9745	04-04-22	62.813.272,89	9.392
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.	9,8604	9,8651	04-04-22	5.715.005,57	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9795	9,9843	04-04-22	1.057.705,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8066	9,8113	04-04-22	703.181,64	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6514	22,8190	04-04-22	57.257.410,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3082	22,4712	04-04-22	108.214,37	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4693	22,6349	04-04-22	87.102,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0402	9,0681	04-04-22	6.682.725,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,5329	8,5592	04-04-22	22.702.622,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,9675	8,9947	04-04-22	147.452,51	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,5685	8,5944	04-04-22	5.217,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,0161	9,0439	04-04-22	727.115,31	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,5722	8,5988	04-04-22	41,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,2300	04-04-22	4.617.671,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6645	04-04-22	35.782.741,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0932	10,1278	04-04-22	225.969,03	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6580	9,6910	04-04-22	12.068,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1881	10,2236	04-04-22	1.122,13	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6472	9,6807	04-04-22	49.468,82	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,7015	11,6773	05-04-22	17.933.476,08	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5611	11,5368	05-04-22	662.658,25	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7187	11,6943	05-04-22	21.751,35	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6591	9,6726	04-04-22	397.168,48	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6399	9,6532	04-04-22	882.033,87	54
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,9256	11,1286	04-04-22	623.988,63	65

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*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,9343	11,1376	04-04-22	9.074.822,62	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,7700	10,9702	04-04-22	4.421.804,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7208	22,8891	04-04-22	120.707.241,90	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,5000	184,4504	01-04-22	8.398.449,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	320,2483	322,2418	01-04-22	4.092.416,98	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5936	22,5165	01-04-22	8.619.665,86	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.	67,2851	67,1864	01-04-22	137.324.131,13	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,8039	84,0146	01-04-22	31.886.912,36	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,6173	131,4950	01-04-22	2.380.692,48	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,1035	129,9762	01-04-22	686.831.785,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6510	66,5574	01-04-22	26.597.516,98	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	88,2143	89,2722	04-04-22	3.064.097,15	106
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	89,7003	90,7790	04-04-22	574.794,78	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2923	13,3864	04-04-22	9.983.824,99	211
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9927	10,0082	04-04-22	3.578.448,19	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5043	10,5324	04-04-22	16.879.320,03	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3646	11,4106	04-04-22	27.731.606,14	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3445	12,4114	04-04-22	9.503.215,58	136
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4890	9,4892	04-04-22	7.077.713,08	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,3008	105,2056	04-04-22	98.409.296,62	2.011
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,6580	153,9900	04-04-22	17.881.901,04	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1539	12,1953	04-04-22	57.223.222,30	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,7718	127,5510	04-04-22	23.302.356,50	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3062	10,3854	04-04-22	2.572,21	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1108	9,1808	04-04-22	684.858,45	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7153	9,7892	04-04-22	28.542.565,12	971
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,9100	115,5105	04-04-22	9.624.779,80	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9297	107,4850	04-04-22	77.573.561,96	1.122
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,1289	32,2237	04-04-22	72.144.591,86	466
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4284	6,4378	04-04-22	118.938.725,60	713
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4840	6,4936	04-04-22	5.027.948,03	37
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9025	5,9045	04-04-22	222.851.070,93	7.812
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3832	7,4087	04-04-22	257.897.758,87	9.280
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4989	7,5251	04-04-22	3.724.325,28	1.787
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,2889	67,5647	04-04-22	58.022.151,71	2.825
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,8925	68,1728	04-04-22	591.051,02	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9284	5,9304	04-04-22	997,62	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1154	6,1201	04-04-22	1.460.167.285,58	45.460
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1174	6,1222	04-04-22	11.032.659,46	5.128
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8681	71,0499	04-04-22	21.593.522,87	9.898
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8637	7,9299	04-04-22	986,64	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0988	12,1935	04-04-22	17.191.331,66	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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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*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,9011	190,5999	04-04-22	8.587.461,94	115
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
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.	1.536,0522	1.549,8314	31-01-22	243.646,89	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	11,9589	11,7614	31-01-22	5.423.712,53	75
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4413	9,3900	30-03-22	3.403.392,21	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3521	9,3012	30-03-22	4.665.661,74	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4981	5,4958	05-04-22	16.729.552,09	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9419	9,9762	04-04-22	21.060.710,73	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0197	1,0282	04-04-22	15.999.110,40	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0081	1,0098	04-04-22	31.624.480,09	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9825	,9815	05-04-22	36.661.109,19	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1440	6,1245	05-04-22	23.960.108,77	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1631	6,1436	05-04-22	10.334.476,14	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5108	6,4888	05-04-22	15.767.252,63	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3388	6,3171	05-04-22	1.752.694,47	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4933	7,5021	05-04-22	3.773.754,39	133
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5278	7,5370	05-04-22	2.715.483,78	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5645	7,5734	05-04-22	44.979.572,22	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9983	5,0005	05-04-22	3.863.252,02	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0492	5,0514	05-04-22	652.791,94	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2872	11,2321	05-04-22	16.404.819,91	305
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9441	11,9439	05-04-22	36.242.907,66	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,5560	12,5606	05-04-22	6.234.679,47	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4157	10,3200	05-04-22	5.829.676,84	103
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6855	13,6762	05-04-22	20.372.050,54	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1238	12,1155	05-04-22	13.891.633,04	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2216	14,2819	04-04-22	3.218.694,58	104
TABOR	ES0179632007	BANKINTER S.A.	9,9344	9,9441	04-04-22	11.701.707,41	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3439	1,3558	04-04-22	1.772.633,55	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2708	1,2743	04-04-22	10.608.417,90	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2758	1,2793	04-04-22	4.512.542,89	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2820	1,2855	04-04-22	46.367.859,06	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3324	1,3441	04-04-22	722.924,85	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3613	1,3733	04-04-22	11.867.102,97	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2690	1,2764	04-04-22	7.908.771,73	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2625	1,2699	04-04-22	3.541.654,07	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2894	1,2969	04-04-22	137.239.649,80	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2196	2,2109	05-04-22	10.335.053,16	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5645	1,5608	05-04-22	18.783.899,00	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1228	7,0984	05-04-22	93.862.740,67	404
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8624	9,7161	05-04-22	103.810,37	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,1414	9,9908	05-04-22	5.086,54	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7323	10,5731	05-04-22	119.988,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7348	10,5757	05-04-22	4.344.328,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1511	5,1746	04-04-22	17.669.424,50	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,0799	120,6861	05-04-22	2.552.243,46	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,6152	124,2128	05-04-22	7.844.705,92	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1476	15,0986	05-04-22	15.694.768,11	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0992	1,0919	05-04-22	31.572.124,67	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,5338	105,8316	05-04-22	7.553.091,53	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,6607	108,9405	05-04-22	2.958.010,74	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,0987	99,7495	05-04-22	6.224.620,20	39

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ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,6323	101,2790	05-04-22	5.931.099,28	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0222	1,0186	05-04-22	39.100.022,70	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,3798	91,1388	05-04-22	1.690.502,29	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,3434	92,1006	05-04-22	1.560.076,58	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,6335	9,6081	05-04-22	1.919.955,45	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	,8170	,8173	05-04-22	22.289.847,01	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.091,3982	1.096,3383	04-04-22	6.060.716,27	117
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	833,9076	839,5600	04-04-22	25.953.708,98	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0719	10,0879	04-04-22	228.805.266,60	18.631
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4150	10,4438	04-04-22	277.141.252,72	17.840
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8037	10,8440	04-04-22	268.827.778,26	16.494
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9783	11,0352	04-04-22	317.815.614,86	16.448
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4195	11,4883	04-04-22	433.034.034,83	24.887
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2499	12,3605	04-04-22	154.229.731,05	11.604
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3799	13,5234	04-04-22	135.558.503,48	12.817
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6973	16,5546	05-04-22	357.375.561,57	14.239
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2894	12,2408	05-04-22	124.365.289,55	8.147
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9206	16,7348	05-04-22	244.908.495,46	16.270
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4791	15,6637	05-04-22	234.886.177,13	20.252
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0511	13,9488	05-04-22	343.928.703,85	20.592
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7143	9,7877	04-04-22	2.008.873,99	82
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8153	9,8148	01-04-22	1.040.929,09	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8608	9,8603	01-04-22	228.817,30	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8701	9,8697	01-04-22	1.260.807,67	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8779	9,8775	01-04-22	910.946,94	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7179	10,7848	01-04-22	20.361.843,91	163
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8084	10,8739	01-04-22	15.168.605,82	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5820	10,6463	01-04-22	15.534.950,01	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9914	11,0582	01-04-22	9.071.046,93	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4061	9,4051	01-04-22	2.436.402,84	117
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4361	9,4351	01-04-22	1.317.350,94	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4457	9,4447	01-04-22	1.888.422,62	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4566	9,4557	01-04-22	903.635,68	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3601	12,3531	05-04-22	125.925.692,17	686
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4085	12,4015	05-04-22	60.793.143,33	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2652	8,3132	05-04-22	4.084.146,38	93
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4829	8,5323	05-04-22	135.828,02	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,1137	19,2879	04-04-22	22.541.307,54	283
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4903	19,6687	04-04-22	6.093.643,07	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8365	34,0264	05-04-22	23.421.178,41	352
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7278	34,9234	05-04-22	17.286.581,61	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1062	12,1806	04-04-22	9.834.277,04	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9144	18,9032	05-04-22	18.968.177,35	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0261	19,0149	05-04-22	21.563.525,47	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9385	3,9380	04-04-22	3.001.975,97	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4241	20,4733	04-04-22	21.355.999,80	126
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8593	12,8861	04-04-22	23.654.459,71	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1225	11,1154	05-04-22	16.024.021,84	156

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.750,6011	2.772,1714	04-04-22	5.335.205,63	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.566,6119	2.586,5278	04-04-22	223.119,58	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6936	11,8144	04-04-22	7.862.589,93	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0592	9,0781	04-04-22	6.437.211,06	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7556	9,8017	04-04-22	1.964.440,39	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2163	10,2569	04-04-22	5.866.505,19	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5968	9,6013	01-04-22	1.413.909,27	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,7067	8,9100	01-04-22	900.670,41	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4869	9,4990	01-04-22	7.217.566,41	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5345	12,5865	01-04-22	968.739,37	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4973	11,5193	01-04-22	1.279.789,67	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1297	10,1403	01-04-22	3.064.398,22	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7579	10,7660	01-04-22	3.931.617,15	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9627	14,0742	01-04-22	1.037.713,57	58
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3388	11,3493	01-04-22	947.136,62	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6607	12,7064	01-04-22	314.097,16	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5761	11,5591	01-04-22	1.547.313,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2048	13,2375	01-04-22	6.723.433,11	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2472	11,2776	01-04-22	903.235,80	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1278	10,1541	01-04-22	1.859.908,34	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1991	10,2059	01-04-22	2.121.189,66	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8157	11,9399	01-04-22	16.196.251,06	227
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9886	9,9891	01-04-22	1.186.531,58	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7709	10,8059	01-04-22	2.542.585,93	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3227	11,3525	01-04-22	3.803.193,14	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9726	13,2627	01-04-22	3.720.388,89	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9321	9,9077	01-04-22	1.911.543,07	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3195	11,3978	01-04-22	3.385.257,29	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1338	11,1774	01-04-22	3.238.335,08	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3807	10,3851	01-04-22	14.511.273,28	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9374	10,9597	01-04-22	1.009.373,36	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4055	11,4366	01-04-22	8.463.102,38	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5341	6,5280	01-04-22	5.156.074,40	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5832	9,5605	01-04-22	993.129,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4348	8,4612	01-04-22	727.753,37	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0611	14,1384	01-04-22	15.286.250,94	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7932	8,8582	01-04-22	3.990.039,32	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2418	1,2421	01-04-22	30.072.881,80	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,3646	87,8038	01-04-22	4.173.406,93	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1239	10,2501	01-04-22	1.030.309,13	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9945	9,9941	01-04-22	59.965,01	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4396	10,4428	01-04-22	7.604.782,34	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0714	10,0837	01-04-22	2.689.658,09	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7013	11,7943	04-04-22	11.370.926,98	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6058	89,6009	05-04-22	14.260,19	3
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.	110,2729	110,6080	05-04-22	896.200,17	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.	106,5541	106,0282	05-04-22	964.113,17	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,5956	145,7217	05-04-22	97.918,82	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,3595	266,1059	05-04-22	4.451.776,34	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,5216	103,1574	05-04-22	43.756,03	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,4683	109,0809	05-04-22	2.557.524,31	183
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,5959	102,5821	05-04-22	147,66	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1425	47,1401	05-04-22	3.535,52	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	05-04-22	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.	112,2800	114,1622	04-04-22	7.748.229,95	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,5992	136,4771	04-04-22	76.336.716,71	5.159
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,3304	123,6465	04-04-22	704.891,99	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,6828	109,4150	04-04-22	2.252.333,82	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,4253	115,1918	04-04-22	1.162.555,48	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,7645	85,2699	04-04-22	1.713.343,91	24

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 VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	109,8736	111,7125	04-04-22	3.847.280,31	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,4049	124,7059	04-04-22	2.580.949,03	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,0088	129,1698	04-04-22	1.236.429,02	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,7958	98,7856	04-04-22	943.636,87	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,1050	107,9167	04-04-22	2.391.646,04	123
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,1711	62,5834	04-04-22	712.930,69	16
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8140	12,9189	04-04-22	6.512.947,98	574
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	04-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,8198	147,6152	04-04-22	8.422.686,08	115
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	110,3990	111,1797	04-04-22	2.087.060,17	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1239	54,0743	04-04-22	135.928,72	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,0611	132,0340	04-04-22	194.991,58	96
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,7518	147,4397	04-04-22	1.964.874,76	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,5242	133,1367	04-04-22	10.171.347,14	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9600	78,1963	04-04-22	1.124.528,78	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	174,0567	175,6264	04-04-22	3.705.308,94	173
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0736	118,0732	04-04-22	7.593.546,56	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	97,1276	98,4631	04-04-22	1.214.993,93	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	126,1137	128,6692	04-04-22	1.331.588,00	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9188	94,9106	04-04-22	101.438,10	13
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	137,0666	138,4877	04-04-22	1.976.151,22	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	183,2951	184,3342	05-04-22	28.606.537,63	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,3732	211,4739	05-04-22	4.355.389,18	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	179,0011	179,9349	05-04-22	4.294.311,31	419
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	480,3885	479,0768	05-04-22	23.963.751,02	1.460
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,4209	55,5615	05-04-22	6.861.708,17	309
IGVF	ES0147411005	BANCO INVERSIS NET	8,4742	8,3731	05-04-22	16.094.107,24	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,9297	128,7990	05-04-22	15.814.545,29	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2500	10,2436	05-04-22	24.188.643,97	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1247	25,9870	05-04-22	78.681.600,18	937
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6570	57,0013	05-04-22	54.495.976,69	1.335
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9928	17,8939	05-04-22	4.086.601,65	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7911	11,5106	05-04-22	12.383.621,93	486
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,7985	1.444,7700	05-04-22	7.937.861,25	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,2042	145,0587	05-04-22	169.830.335,35	3.714
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9895	21,9886	05-04-22	4.666.582,59	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,0374	102,7937	05-04-22	3.743.485,45	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,9284	95,4740	05-04-22	15.470.490,69	1.174
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0056	1,0253	04-04-22	7.287.229,02	2.408
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9534	,9686	04-04-22	3.413.385,43	720
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9191	,9242	04-04-22	5.395.093,12	1.012
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1143	1,1251	04-04-22	3.864.759,93	1.024
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,6755	131,8350	05-04-22	13.783.198,47	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9929	9,9917	01-04-22	149.875,89	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9929	9,9917	01-04-22	149.875,89	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,1969	102,4396	04-04-22	2.623.163,19	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,7261	99,9564	04-04-22	52.256,07	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,7294	100,9657	04-04-22	4.591.621,37	94
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7546	9,7912	04-04-22	3.338.892,26	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7164	9,7528	04-04-22	5.330.271,33	220
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4495	10,3204	05-04-22	4.924.119,94	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9662	11,8185	05-04-22	782.316,55	86
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,5501	9,4321	05-04-22	124.985,54	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2514	12,2371	05-04-22	4.866.556,27	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2361	12,2217	05-04-22	1.379.049,21	63
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,9628	13,9462	05-04-22	19.565.800,31	947
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9395	6,9345	05-04-22	15.268.425,22	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8982	9,8911	05-04-22	1.610.721,13	159
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6140	9,6070	05-04-22	4.513.348,84	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6742	9,7103	04-04-22	10.518.062,59	439
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4481	21,4238	05-04-22	26.376.617,15	1.285
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1831	10,1719	05-04-22	7.628,33	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7588	9,7479	05-04-22	21.958,44	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3261	12,2949	05-04-22	5.821.070,54	199

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ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3557	13,3060	31-03-22	8.356.808,22	154
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7947	11,7650	05-04-22	9.870.520,48	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4159	12,4477	04-04-22	63.284.392,57	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6232	14,7368	04-04-22	23.249.525,49	579
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8450	11,8449	05-04-22	19.844.852,03	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6628	12,6802	04-04-22	20.796.734,03	447
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4048	14,5183	05-04-22	14.445.418,04	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0308	17,1187	04-04-22	24.877.607,96	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8629	11,9391	04-04-22	7.902.209,45	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1211	6,1421	04-04-22	57.168.103,19	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0102	9,0680	04-04-22	25.977.475,26	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7337	10,6793	05-04-22	2.211.444,49	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,4474	171,0576	05-04-22	54.447.729,55	353
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2351	96,4666	05-04-22	23.633.060,08	221
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,7805	109,8337	05-04-22	53.355.631,14	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	196,5713	195,6081	05-04-22	1.330.730.831,86	9.881
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,0906	143,4744	04-04-22	54.553.981,96	671
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,4170	127,4886	05-04-22	3.818.419,42	31
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.	126,5465	127,6186	05-04-22	4.999.243,25	476
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4115	101,7902	04-04-22	10.526.630,41	226
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,6084	833,3809	05-04-22	340.061.764,82	6.560
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,1443	842,9199	05-04-22	173.515.350,10	6.334
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,1533	102,3525	04-04-22	23.161.570,70	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.206,5082	1.213,2923	05-04-22	86.038.415,09	2.792
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,0404	68,1411	04-04-22	31.592.039,24	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6076	119,9542	04-04-22	12.681.401,94	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7840	98,7092	05-04-22	1.572.102,20	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,9081	100,8317	05-04-22	4.025.598,51	101
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.	691,6845	691,6350	05-04-22	72.285.934,19	2.686
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,3417	858,2842	05-04-22	84.416.733,93	2.173
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,3383	744,2928	05-04-22	154.947.805,47	939
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7645	85,7601	05-04-22	316.390.572,37	1.235
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,7349	1.713,6595	05-04-22	50.549.409,79	1.248
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,6520	100,8511	04-04-22	221.417.384,25	2.409
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0286	97,1156	04-04-22	44.809.176,04	491
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,9784	121,9524	04-04-22	17.301.964,41	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,5431	114,1843	04-04-22	50.344.476,76	564
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,3171	106,7155	04-04-22	186.829.288,23	2.040
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	932,7914	932,9208	04-04-22	7.068.856,09	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.842,8815	1.834,0115	05-04-22	137.658.575,76	4.108
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.913,9967	1.904,8261	05-04-22	121.953.001,47	6.243
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,8646	109,3358	05-04-22	4.305.412,47	138
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.725,4746	3.647,7182	05-04-22	105.412.818,58	3.761
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.165,3018	3.099,2849	05-04-22	14.960,06	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.273,9096	2.261,8664	05-04-22	102.875,95	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	97,0246	96,9237	05-04-22	17.724.491,85	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,2086	98,1069	05-04-22	12.652.728,36	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,5149	99,2041	05-04-22	9.716.430,12	9
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,4339	99,1227	05-04-22	958.822,08	115
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5630	126,5813	04-04-22	34.411.912,14	900
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,8844	102,8954	04-04-22	14.152.885,01	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,2824	105,3048	04-04-22	17.320.977,11	458

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,3853	120,4719	04-04-22	27.073.571,66	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,5655	103,5476	04-04-22	18.694.929,74	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0615	124,0436	04-04-22	54.840.125,83	1.318
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,7061	1.746,9411	04-04-22	20.954.463,32	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.365,0920	1.367,3976	04-04-22	30.274.304,00	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3780	87,4988	04-04-22	12.679.176,21	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	818,4680	818,7954	04-04-22	24.431.890,43	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,8542	95,9372	04-04-22	1.746.485,65	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.	95,1095	95,1907	04-04-22	29.797.407,30	862
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,0755	28,9975	05-04-22	35.795.680,17	5.230
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,1621	28,0860	05-04-22	25.523.008,34	996
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,9852	669,9724	04-04-22	13.138.774,36	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0701	97,6574	05-04-22	3.422.086,79	95
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0225	97,6100	05-04-22	14.460.887,93	293
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,3818	96,3751	04-04-22	11.277.639,25	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6469	105,6685	04-04-22	12.290.921,31	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2709	101,3211	04-04-22	14.515.517,27	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0610	117,1200	04-04-22	23.885.201,27	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,1758	101,2243	04-04-22	13.675.244,15	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,4779	87,5770	04-04-22	26.816.046,38	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8883	101,9711	04-04-22	7.954.120,91	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.865,2953	1.845,4477	05-04-22	61.215.387,29	6.167
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.857,8075	1.838,0143	05-04-22	221.926.592,45	4.916
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,1329	60,2379	04-04-22	14.109.177,84	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,7864	98,7519	05-04-22	1.696.954,34	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,7674	109,6205	05-04-22	518.155,69	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9180	81,9391	04-04-22	17.398.695,70	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,6990	74,8002	04-04-22	29.491.298,39	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,3706	105,5087	04-04-22	7.445.154,61	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,0031	66,1219	04-04-22	35.830.865,80	991
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,4975	803,8389	04-04-22	18.301.618,64	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6543	79,8753	04-04-22	12.834.143,21	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	812,9964	804,7353	05-04-22	1.927.186,92	162
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,6511	153,4152	05-04-22	7.256.367,95	418
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,4614	145,2402	05-04-22	8.923,27	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,0161	859,4106	05-04-22	11.584.005,69	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	912,7535	908,9527	05-04-22	22.051.102,65	3.549
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,8104	114,9422	04-04-22	24.681.185,91	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,4865	77,6445	04-04-22	11.234.750,72	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,0425	134,3280	04-04-22	5.967.422,90	2.854
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4157	128,6400	04-04-22	43.637.607,99	2.714
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4917	1.721,4876	04-04-22	11.511.737,70	430
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.	1.279,0586	1.276,7008	05-04-22	1.910.999,95	764
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,4607	103,2092	05-04-22	249.638,24	124
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,1455	104,6255	05-04-22	1.508.232,04	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8454	99,8432	05-04-22	59.905,94	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,5206	99,4665	05-04-22	6.147.314,39	21
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8242	99,8218	05-04-22	59.893,09	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8254	99,8230	05-04-22	59.893,82	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	488,2998	486,2758	05-04-22	8.176.429,77	5.013
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,8072	126,8176	04-04-22	6.539.059,77	848
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0143	98,2062	04-04-22	6.964.111,19	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9827	102,1823	04-04-22	166.450.996,09	7.576
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5692	97,6555	04-04-22	18.768.515,71	1.125

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,8744	114,5161	04-04-22	65.468.800,40	3.213
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,4509	107,8522	04-04-22	71.378.402,79	4.666
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,4686	138,8380	05-04-22	134.542.699,35	130
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,2389	133,6292	05-04-22	62.876.234,98	500
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,2520	133,6417	05-04-22	3.649.017,52	154
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,3904	100,1645	05-04-22	18.715.726,53	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,6615	103,4294	05-04-22	853.438.612,88	933
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6606	102,4296	05-04-22	670.332.085,53	5.696
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,3874	102,1566	05-04-22	34.675.959,95	1.348
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,0669	98,8764	05-04-22	549.022.161,45	447
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4114	98,2212	05-04-22	200.512.401,29	1.411
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2832	98,0930	05-04-22	6.103.616,74	203
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,8843	124,4811	05-04-22	239.550.231,53	273
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,6904	118,3051	05-04-22	143.174.090,16	1.301
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,2744	117,8901	05-04-22	7.321.301,92	314
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,0003	113,6601	05-04-22	792.824.801,80	897
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,5041	110,1725	05-04-22	592.562.144,09	5.085
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2037	105,8851	05-04-22	11.303.877,91	108
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,1843	109,8534	05-04-22	28.839.640,77	1.223
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.121,4586	1.118,5487	05-04-22	20.466.306,22	1.074
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.139,4086	1.136,4645	05-04-22	926.558,44	316
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,9457	1.135,8674	04-04-22	13.646.577,22	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5648	1.172,5615	04-04-22	9.754.480,33	394
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,6362	95,1607	05-04-22	13.796.853,02	4.914
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4929	71,4927	04-04-22	9.880.575,28	309
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,6233	99,0266	05-04-22	5.776.963,67	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.484,5694	1.484,4796	04-04-22	15.940.661,94	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5375	680,5364	04-04-22	16.383.046,39	515
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	722,7684	719,0545	05-04-22	7.331.008,90	4.888
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.032,1972	1.021,6277	05-04-22	51.933,66	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,0239	165,6228	05-04-22	34.730.789,44	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,8391	165,4421	05-04-22	17.384.761,85	5.270
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.272,7757	1.279,9605	05-04-22	1.434.723,79	60
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,0351	133,0992	04-04-22	30.507.181,83	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8212	103,0259	04-04-22	520.773.316,28	1.208
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7040	97,7928	04-04-22	172.015.634,14	391
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6569	116,3115	04-04-22	132.369.479,52	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1290	109,5393	04-04-22	467.019.531,68	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	847,9516	848,0626	04-04-22	12.177.799,45	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	848,6454	849,0092	04-04-22	9.839.267,59	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,5669	104,5694	04-04-22	23.107.790,39	523
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.021,9927	1.021,8734	04-04-22	51.449.907,91	1.249
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8974	119,8744	04-04-22	28.996.278,54	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,0304	80,3533	04-04-22	14.362.315,50	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,0375	105,0783	05-04-22	75.637.717,86	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	799,9666	791,8271	05-04-22	38.279.771,32	1.127
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,1441	900,4142	04-04-22	9.600.057,25	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.201,5324	1.199,2913	05-04-22	64.571.161,50	2.284
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,8893	98,6472	05-04-22	131.444.809,13	3.239
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	452,0950	450,2112	05-04-22	35.946.823,56	1.684
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,2832	74,2780	04-04-22	12.733.987,97	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.001,4770	1.000,8158	05-04-22	135.612.639,67	2.889
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.010,6367	1.009,9751	05-04-22	151.575.198,01	6.679
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.279,9046	1.276,5927	05-04-22	31.110.470,22	1.109
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.314,1350	1.310,7561	05-04-22	150.177.224,32	5.862
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,5412	85,1136	05-04-22	41.067.495,98	1.302
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,3638	120,4494	04-04-22	22.625.649,48	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.195,8326	2.184,1548	05-04-22	46.402.002,38	2.760
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	667,6785	664,2340	05-04-22	18.535.494,48	995
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.014,7125	1.004,3029	05-04-22	46.291.698,67	1.924
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,6193	13,7730	05-04-22	35.035.730,80	680
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,7971	111,8386	04-04-22	40.777.313,29	1.203
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8769	97,9149	04-04-22	15.411.871,17	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.352,0315	1.360,6631	05-04-22	8.604.248,51	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,1476	1.027,8556	04-04-22	103.471.140,17	330
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	104,6032	104,7292	04-04-22	59.088.740,27	900
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,1828	102,4766	04-04-22	76.633.371,30	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,1656	119,8673	04-04-22	16.411.802,98	378

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 80 FI	ES0164593032	CECABANK, S.A.	1.162,1207	1.173,7594	04-04-22	20.224.184,43	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7828	16,8394	04-04-22	76.002.282,51	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9558	6,9647	04-04-22	24.548.532,83	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0024	7,0538	04-04-22	18.696.316,19	528
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,6586	250,3394	05-04-22	13.368.625,45	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8734	9,8121	01-04-22	3.703.752,59	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8996	9,9011	04-04-22	1.188.659.813,16	22.745
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6058	7,6067	04-04-22	374.800.343,31	831
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8541	20,8566	04-04-22	92.811.453,04	8.218
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9451	29,3021	01-04-22	56.361.869,80	4.343
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3662	14,5317	01-04-22	40.074.518,65	3.946
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,5246	101,2847	04-04-22	295.185.630,04	17.626
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,1143	211,9846	04-04-22	29.452.011,97	3.746
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5846	21,6267	04-04-22	90.598.464,26	3.960
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0516	11,1425	04-04-22	106.055.687,42	3.394
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2214	7,2429	04-04-22	18.696.534,85	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5947	27,8146	04-04-22	79.877.438,87	3.272
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8032	6,8650	04-04-22	15.133.014,50	1.994
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9138	16,9986	04-04-22	228.250.001,49	8.066
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.355,1214	1.353,6910	04-04-22	19.829.964,73	446
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6428	35,3923	04-04-22	1.148.382.095,45	64.149
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5335	12,5395	04-04-22	35.784.344,46	1.199
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4942	10,4926	04-04-22	9.752.951,04	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3859	04-04-22	145.412.504,67	4.242
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9810	13,0035	04-04-22	39.272.865,36	1.786
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3380	10,3417	04-04-22	13.076.778,71	385
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9878	9,9890	04-04-22	278.037.602,09	9.535
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,8405	77,4086	04-04-22	66.020.592,34	1.985
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.913,6237	1.914,7310	04-04-22	102.758.246,63	2.644
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.955,5209	1.956,7296	04-04-22	651.672.510,08	21.247
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8624	180,7994	04-04-22	30.143.828,98	1.051
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1736	12,1829	04-04-22	40.052.643,81	1.169
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,1181	18,1457	04-04-22	14.156.425,90	97
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0453	10,0337	01-04-22	1.098.545.052,25	21.849
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8560	9,8443	01-04-22	741.206.816,38	17.883
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8434	15,7985	01-04-22	317.909.153,66	10.781
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,4362	14,3961	01-04-22	70.412.783,19	2.990
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3436	15,3417	01-04-22	14.882.152,96	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9775	10,9753	04-04-22	38.019.479,42	973
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6985	9,6573	01-04-22	38.034.277,05	2.053
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4786	9,4606	01-04-22	60.760.383,27	2.359
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0435	10,0636	04-04-22	461.152.871,30	19.941
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7022	129,7626	04-04-22	509.836.200,19	18.032
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,8845	1.414,8445	04-04-22	104.508.383,35	3.301
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1704	11,1862	01-04-22	34.736.007,81	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7899	9,8659	04-04-22	255.529.663,66	18.705
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,2912	107,1030	04-04-22	10.794.386,84	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7872	9,8635	04-04-22	94.791.235,41	6.414
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7309	9,7320	04-04-22	101.498.203,60	5.474
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6878	9,6889	04-04-22	297.855.376,64	13.126
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7072	9,7084	04-04-22	111.503.675,19	5.584
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1663	11,1677	04-04-22	182.903.073,50	8.626
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6531	11,6545	04-04-22	103.700.466,47	4.867
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,9029	935,1414	01-04-22	24.595.224,12	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,2708	915,5039	01-04-22	2.303.771.889,44	79.392
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4114	10,4120	01-04-22	432.924.064,44	17.565
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5406	8,5471	01-04-22	79.259.676,37	4.821
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,7271	24,9699	04-04-22	617.829.304,95	32.758
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3513	25,6025	04-04-22	57.419.111,12	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5592	10,5693	01-04-22	140.740.666,53	6.774
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5104	9,5146	04-04-22	280.723.539,28	7.396
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7207	11,7542	04-04-22	521.368.413,48	14.384
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5735	10,5987	04-04-22	958.797.073,47	23.489
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8666	9,8651	01-04-22	239.958.494,54	18.198
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3888	01-04-22	157.661.254,83	10.439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7216	10,7268	01-04-22	29.422.540,32	3.327
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	04-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9640	9,9636	01-04-22	806.030,04	14
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9653	9,9647	01-04-22	447.945,09	35
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9688	9,9683	01-04-22	496.285,62	27
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9213	10,9265	04-04-22	164.631.063,78	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3450	10,3600	04-04-22	150.399.616,68	5.104
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7704	10,7858	04-04-22	113.177.255,40	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3522	10,3363	04-04-22	54.919.049,87	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0892	11,1054	04-04-22	246.750.763,57	8.867
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8645	2,8729	01-04-22	55.708.947,18	3.924
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4064	22,4523	04-04-22	145.944.414,89	7.463
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9857	34,2982	04-04-22	259.407.332,30	7.876
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9656	37,3087	04-04-22	267.378.491,54	19.670
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0140	10,0428	04-04-22	89.855.859,34	3.320
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1017	6,1011	04-04-22	11.520.014,37	500
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5743	6,5784	04-04-22	22.730.462,06	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6601	6,6665	04-04-22	41.398.392,09	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1123	7,1249	04-04-22	49.220.220,19	1.831
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8083	9,8084	01-04-22	1.818.587.112,43	55.924
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9668	01-04-22	1.512.849.547,81	55.925
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3430	14,3792	01-04-22	1.024.724.601,38	55.926
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6362	16,6621	01-04-22	9.369.709,60	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	790,0503	789,7259	01-04-22	28.939.497,86	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6964	10,7009	01-04-22	8.227.559.495,06	242.906
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7726	13,7742	01-04-22	1.075.140.737,72	41.899
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9782	12,9747	01-04-22	9.079.568.868,12	269.474
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1582	8,1961	01-04-22	67.582.619,85	5.092
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5494	11,5930	01-04-22	15.097.904,31	1.098
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	584,0894	583,7710	01-04-22	11.012.015,47	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,2168	131,6842	05-04-22	11.039.208,42	247
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,2225	116,9210	05-04-22	50.113.423,11	2.451
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,9326	219,7991	05-04-22	1.525.246.745,45	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,0992	62,5634	05-04-22	148.534.775,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2848	15,2899	05-04-22	62.530.628,91	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3808	14,3768	05-04-22	51.546.031,98	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9037	14,9031	05-04-22	159.855.471,90	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9166	15,9305	05-04-22	30.469.450,64	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,0318	259,6006	05-04-22	149.668.395,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3100	48,9740	05-04-22	1.332.073.278,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2788	15,9046	05-04-22	25.630.831,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3253	12,3782	05-04-22	48.269.065,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2473	32,1207	05-04-22	55.511.554,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6849	10,6721	05-04-22	142.225.876,93	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5638	12,5537	05-04-22	206.287.077,99	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,1072	203,1570	05-04-22	346.978.904,29	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.	7,9374	7,9650	04-04-22	364.764,68	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1108	8,1396	04-04-22	35.240.056,89	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1254	8,1543	04-04-22	1.574.336,80	4
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4021	14,4741	04-04-22	38.394.586,71	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1336	12,1691	04-04-22	10.066,16	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3911	12,4573	04-04-22	8.006.843,76	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5459	12,6133	04-04-22	42.775.371,40	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4963	12,5637	04-04-22	565.365,06	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9093	5,9267	04-04-22	2.630.419,38	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0189	6,0369	04-04-22	11.968.121,67	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	874,0229	874,5795	04-04-22	12.583.368,32	323

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8999	5,9389	04-04-22	6.240.067,54	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.	1.164,0178	1.166,3628	05-04-22	4.314.186,66	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.221,4554	1.223,9245	05-04-22	2.037.009,91	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6854	95,5701	05-04-22	6.742.845,02	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6854	95,5675	05-04-22	199.753,50	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6632	95,5466	05-04-22	1.317.660,37	11
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3277	10,3253	05-04-22	21.476.238,26	582
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.	6,7264	6,7681	04-04-22	189.736.115,62	2.004
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2253	9,2822	04-04-22	316.262.805,70	1.695
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4971	10,5621	04-04-22	156.317.517,11	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,9958	145,5079	01-04-22	21.460.308,70	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1460	11,1531	04-04-22	16.922.354,52	883
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8221	7,8317	04-04-22	80.420.497,33	7.322
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9743	5,9754	04-04-22	657.028.781,35	2.800
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0050	30,0098	04-04-22	187.815.379,93	9.952
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9580	5,9590	04-04-22	5.028.146,91	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1995	30,2043	04-04-22	108.186.489,17	1.515
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4795	30,4843	04-04-22	47.830.599,80	170
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.340,8007	1.340,8973	04-04-22	127.300.713,61	810
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9603	16,0800	01-04-22	53.382.835,23	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,7588	110,9169	04-04-22	6.509,64	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	872,5552	873,7120	04-04-22	33.645.483,19	2.484
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6450	11,8149	04-04-22	84.011.252,54	3.535
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,7731	190,5325	04-04-22	260.328,16	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,7058	160,0349	04-04-22	1.006,62	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,7922	130,9675	04-04-22	99.898,30	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5735	22,6016	04-04-22	62.377.916,22	4.632
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,6488	154,1946	01-04-22	3.932.030,86	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,5386	149,0691	01-04-22	1.028,47	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,7926	142,2914	01-04-22	87.712.179,40	5.635
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,1599	99,1680	04-04-22	14.541.404,92	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0449	9,0534	04-04-22	1.305.611,23	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7332	13,7440	04-04-22	34.424.176,06	1.709
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9886	7,9956	04-04-22	799,56	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9610	7,9713	04-04-22	926.429,98	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0125	8,0217	04-04-22	58.585.033,40	7.048
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9696	8,9812	04-04-22	1.492,15	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3670	12,3820	04-04-22	32.700.843,96	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9560	12,9722	04-04-22	6.313.151,67	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7242	5,7461	04-04-22	293.018,51	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2281	5,2478	04-04-22	35.217.480,83	2.678
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6658	5,6871	04-04-22	11.994.986,30	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,2727	23,4517	04-04-22	43.588.513,47	4.159
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2885	10,3050	04-04-22	5.566.724,25	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,7310	39,7910	04-04-22	35.010.622,17	4.040
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0041	7,0156	04-04-22	21.543.533,85	1.965
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8253	9,8407	04-04-22	26.262.341,02	364
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2341	10,3143	04-04-22	6.244.258,74	813
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,4224	14,5341	04-04-22	20.316.386,84	292

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CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8049	17,9435	04-04-22	2.558.627,45	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7714	6,8254	04-04-22	30.573.214,44	3.147
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3773	7,4366	04-04-22	20.479.479,49	269
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7605	7,8232	04-04-22	2.532.876,75	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3721	6,4238	04-04-22	4.737.763,45	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1553	25,2092	01-04-22	31.339.360,44	337
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1204	27,1791	01-04-22	4.228.383,13	10
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,8285	99,8660	04-04-22	833.461,58	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,2038	97,2378	04-04-22	137.028.569,15	3.397
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,3481	98,3845	04-04-22	72.575.849,58	704
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2636	1,2641	04-04-22	61.164.355,60	10.638
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7558	5,7608	04-04-22	102.561.264,32	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7588	5,7654	04-04-22	8.696.595,91	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7118	5,7179	04-04-22	25.323.353,86	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7361	5,7425	04-04-22	53.554.684,76	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0388	13,3663	04-04-22	8.530.824,39	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1634	31,9429	04-04-22	790.262.041,84	34.893
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5174	7,5228	01-04-22	416.857.231,39	4.734
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9550	6,9676	01-04-22	9.298,13	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5595	6,5712	01-04-22	314.503.664,45	16.752
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6357	6,6476	01-04-22	296.319.052,06	3.612
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3480	8,3625	01-04-22	663.672.658,65	37.858
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5540	8,5690	01-04-22	519.740.283,51	6.241
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6457	8,6643	01-04-22	76.741.428,83	5.352
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8583	8,8775	01-04-22	50.447.808,76	601
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8986	8,9187	01-04-22	20.051.432,23	1.738
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1183	9,1390	01-04-22	11.499.531,17	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3363	7,3415	01-04-22	612.551.434,22	29.203
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,3089	99,2177	01-04-22	205.525.846,23	11.404
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,4279	114,3870	04-04-22	1.063,80	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9626	17,9540	04-04-22	35.945.455,98	2.322
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5788	7,6007	04-04-22	24.344.542,31	874
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,5444	98,5417	04-04-22	9.062.755,59	1.662
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,8316	100,8316	04-04-22	987,36	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4084	10,4078	04-04-22	273.691.496,68	11.463
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4820	8,4821	04-04-22	13.904.344,67	717
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2664	6,2605	01-04-22	14.249.004,39	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9029	5,8973	01-04-22	10.339.877,97	57
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0546	6,0488	01-04-22	960.480,58	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8180	5,8124	01-04-22	15.990.763,32	262
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	117,6353	118,5459	04-04-22	89.882,03	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.	8,9081	8,9762	04-04-22	50.226.700,35	3.492
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6316	14,6404	01-04-22	672.298.480,13	49.439
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6166	15,6261	01-04-22	67.315.334,10	298
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6773	8,6760	04-04-22	8.970.315,29	907
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9987	5,9980	04-04-22	21.005.068,34	845
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4633	95,5316	04-04-22	964,87	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,9677	166,0790	04-04-22	27.051.046,29	1.714
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,6117	119,5304	01-04-22	79.667,98	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.125,5238	2.124,0308	01-04-22	103.388.840,40	5.341
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,4632	106,6835	04-04-22	43.436.258,72	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2178	122,2851	04-04-22	175.405.191,90	7.703

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6046	103,6287	04-04-22	139.119.040,28	6.768
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2289	107,2256	04-04-22	38.344.458,40	1.791
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2427	107,2468	04-04-22	53.381.869,85	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7305	104,7306	04-04-22	146.784.490,68	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7595	105,8042	04-04-22	76.641.035,70	2.498
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,3578	101,4785	04-04-22	109.010.761,31	3.499
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6484	103,6444	04-04-22	28.171.514,86	397
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5170	10,5168	04-04-22	31.026.634,86	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8768	9,8798	01-04-22	30.798.890,44	1.073
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4558	6,4576	01-04-22	21.088.200,09	993
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9130	11,9299	01-04-22	17.187.404,92	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0262	8,0375	01-04-22	20.432.398,39	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1117	12,1290	01-04-22	145.215,12	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5613	10,5927	01-04-22	519.563,71	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3434	12,3801	01-04-22	80.027.962,55	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8251	7,8482	01-04-22	32.455.936,11	969
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4916	10,4895	04-04-22	10.460.437,67	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2324	6,2331	04-04-22	243.653.717,22	11.490
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0507	6,0572	04-04-22	59.524.115,74	975
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2280	7,2355	04-04-22	323.348.835,73	2.089
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2457	7,2534	04-04-22	54.056.101,22	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4293	7,4771	04-04-22	1.294.549.597,36	404.034
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7447	5,7502	04-04-22	3.109.909.907,54	403.874
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6552	9,7938	04-04-22	5.874.571.857,92	403.999
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0627	6,0812	04-04-22	2.094.853.475,51	404.089
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8127	5,8134	04-04-22	7.224.496.700,89	404.074
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8254	5,8338	04-04-22	3.617.090.440,18	403.897
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3536	6,3628	04-04-22	261.292.788,13	254.310
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6629	6,7202	04-04-22	2.124.002.061,19	404.009
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7935	5,7942	04-04-22	3.782.233.032,32	403.818
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6222	6,7233	04-04-22	1.571.508.459,81	403.922
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9813	103,9497	01-04-22	658.984,51	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9365	11,9327	01-04-22	447.033.507,35	21.636
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,2247	104,4640	04-04-22	394.639,03	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0711	11,0958	04-04-22	65.153.637,97	2.813
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7997	7,7999	04-04-22	1.036.277.433,08	4.386
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6504	7,6505	04-04-22	1.725.081.020,37	73.645
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8996	7,8998	04-04-22	221.851.335,11	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7202	7,7203	04-04-22	615.124.674,76	4.734
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7813	7,7814	04-04-22	223.965.390,02	587
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3228	9,3735	04-04-22	194.445.963,24	2.546
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1741	27,3189	04-04-22	291.754.815,66	19.231
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3443	10,3996	04-04-22	211.795.463,74	2.451
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6305	10,6877	04-04-22	22.735.482,35	29
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2260	15,3059	01-04-22	161.976.376,45	13.197
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9766	6,9843	04-04-22	365.300,29	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7235	5,7283	04-04-22	39.474.152,16	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,8346	8,8535	04-04-22	39.526.677,71	2.156
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0747	6,0742	04-04-22	1.283.703,99	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4927	5,4861	04-04-22	10.223.547,14	32

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CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7549	5,7482	04-04-22	17.068.819,34	112
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4501	5,4435	04-04-22	4.106.520,85	70
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8635	5,8765	04-04-22	146.681,60	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,9914	103,0478	04-04-22	69.912.802,45	3.181
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1461	8,1564	04-04-22	15.676.335,68	512
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2205	6,2285	04-04-22	40.654.282,21	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4396	,4426	04-04-22	33.269.450,42	2.332
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3407	6,3842	04-04-22	55.975.691,72	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1087	6,1171	04-04-22	1.856.796,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1048	6,1130	04-04-22	22.808.777,87	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5160	6,5250	04-04-22	494,29	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3670	99,3671	04-04-22	2.957.680,18	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4490	99,4490	04-04-22	994,49	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8915	108,8889	04-04-22	519.542.081,99	14.091
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0867	6,0918	04-04-22	225.470.552,70	2.390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9974	7,0034	04-04-22	6.812.871,44	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1843	6,1894	04-04-22	7.469.492,56	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0643	6,0692	04-04-22	21.079.547,49	68
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7296	6,7366	04-04-22	13.417.702,81	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8035	6,8111	04-04-22	4.224.887,20	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2051	6,2023	04-04-22	512.128.083,71	17.036
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0395	6,0367	04-04-22	393.693.043,24	16.572
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1004	9,1075	04-04-22	181.223.863,91	4.121
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0928	13,1201	01-04-22	703.939.656,73	46.970
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5154	13,5436	01-04-22	727.223.595,29	9.811
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6724	5,6802	04-04-22	2.463.041,79	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6432	5,6506	04-04-22	2.917.297,79	166
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6515	5,6590	04-04-22	3.774.867,69	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6575	5,6651	04-04-22	361.843,14	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7851	5,7849	04-04-22	10.189.756,92	96.448
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6201	6,6801	04-04-22	311.171.606,54	123.297
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3459	7,4187	04-04-22	113.410.360,99	123.244
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8038	6,8449	04-04-22	131.444.481,12	123.350
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8395	5,8491	04-04-22	964.687.577,20	123.297
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5252	6,6909	04-04-22	238.112.865,68	123.308
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7130	5,7139	04-04-22	766.913.384,32	87.997
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0148	6,0302	04-04-22	797.769.467,77	123.360
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6325	7,7120	04-04-22	483.607.272,82	123.359
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3287	7,3593	04-04-22	144.332.697,55	123.319
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7515	10,9158	04-04-22	880.968.898,08	123.372
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2084	6,2078	01-04-22	78.457.018,29	3.803
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8471	6,8470	04-04-22	31.005.045,37	1.467
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4002	6,4000	04-04-22	36.845.737,45	1.468
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2308	6,2510	04-04-22	98.930.960,74	3.884
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4779	6,4776	04-04-22	171.679.604,57	7.965
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3808	6,3963	04-04-22	24.959.336,42	1.199
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4428	6,4646	04-04-22	76.860.695,31	2.879
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7978	6,8245	04-04-22	64.804.571,47	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1889	9,1878	04-04-22	12.757.269,33	958

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7126	6,7177	04-04-22	98.717.081,76	6.719
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.	5,6443	5,6453	01-04-22	552.522,45	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9470	5,9482	01-04-22	40.789.655,43	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.					
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9357	5,9456	04-04-22	438.492.000,60	11.734
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,6981	101,7922	04-04-22	45.547.803,42	2.215
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,8718	99,9406	04-04-22	728.554,40	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0079	6,0115	01-04-22	100.192,10	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9998	6,0032	01-04-22	395.947,32	6
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9961	5,9994	01-04-22	687.715,01	53
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9994	6,0147	01-04-22	100.246,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9914	6,0065	01-04-22	100.109,86	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9873	6,0024	01-04-22	165.083,69	11
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1419	101,1693	04-04-22	61.673.470,36	2.635
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	110,0206	110,4166	04-04-22	206.257,92	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0574	16,1140	04-04-22	18.971.310,46	1.135
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,9137	113,5304	04-04-22	2.544,03	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9193	7,9619	04-04-22	12.474.184,98	930
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9734	102,9948	04-04-22	76.441.562,82	3.802
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8665	102,9053	04-04-22	78.761.561,32	3.803
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1423	103,1612	04-04-22	54.523.881,56	2.604
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8748	109,9041	04-04-22	86.256.940,50	4.365
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,6531	100,7333	04-04-22	967,04	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5283	16,5401	04-04-22	25.250.096,51	1.693
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,9188	103,1975	04-04-22	445.266,91	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8625	114,1818	04-04-22	525,76	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,4348	381,4274	04-04-22	75.435.942,14	5.798
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0873	16,1308	01-04-22	10.706.422,46	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2569	12,2588	04-04-22	8.677.319,48	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,3110	12,4115	04-04-22	20.246.198,06	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8617	6,8954	04-04-22	7.221.984,62	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0916	9,1355	04-04-22	126.850.388,15	5.712
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8585	6,8918	04-04-22	37.379.551,29	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9117	8,9140	01-04-22	3.770.444,65	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0182	6,0349	04-04-22	7.852.406,90	740
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2272	6,2452	04-04-22	13.495.323,44	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3232	8,4562	04-04-22	26.695.923,13	1.804
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7661	8,9070	04-04-22	7.385.709,64	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5050	15,7300	04-04-22	24.265.979,39	1.217
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6985	16,9426	04-04-22	13.070.565,10	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5519	16,9252	04-04-22	24.646.755,49	1.905
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,4768	17,8728	04-04-22	20.562.957,28	1.535
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,6381	127,5140	04-04-22	204.056.267,59	8.895
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,1951	135,1979	04-04-22	39.147.923,80	1.388
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,3941	872,3296	04-04-22	27.268.113,58	929
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,2648	881,2287	04-04-22	3.018.990,02	84
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1033	103,5950	04-04-22	16.700.976,51	1.238
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9068	107,4738	04-04-22	22.888.088,04	2.029
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5652	10,8080	04-04-22	140.664.378,70	5.431
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3061	11,5673	04-04-22	35.145.361,90	2.031
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6740	9,7337	04-04-22	15.649.569,76	1.082
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0413	10,1044	04-04-22	8.592.728,52	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,4132	687,7467	04-04-22	74.005.362,10	2.348
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	701,6589	703,0722	04-04-22	45.568.239,66	2.620
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2093	14,3872	04-04-22	15.313.876,82	1.061
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7672	14,9536	04-04-22	6.198.816,83	797
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3068	7,3798	04-04-22	68.639.672,30	3.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4264	7,5014	04-04-22	18.012.851,33	800
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4751	12,5317	04-04-22	130.364.310,94	6.056
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9180	12,9780	04-04-22	36.285.250,22	2.031
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9625	12,9819	05-04-22	8.524.296,11	697

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*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6277	7,6198	05-04-22	18.874.542,98	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6704	6,6648	05-04-22	20.380.059,48	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3243	10,3140	05-04-22	26.913.803,67	1.524
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0700	6,0525	05-04-22	186.442.216,33	14.580
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2185	9,1963	05-04-22	122.819.007,63	6.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1873	7,1596	05-04-22	67.061.745,56	6.685
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5220	7,5330	05-04-22	703.518.463,55	19.426
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1112	6,1026	05-04-22	25.698.507,71	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9655	9,9515	05-04-22	36.759.999,01	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4803	8,4088	05-04-22	3.359.617,18	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5062	10,5086	05-04-22	35.172.014,52	3.042
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8746	15,8275	05-04-22	9.364.727,13	757
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9216	18,0561	05-04-22	10.140.516,45	965
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7726	9,7958	05-04-22	56.789.834,67	3.533
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4150	13,3463	05-04-22	3.273.599,31	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1866	6,1775	05-04-22	45.055.840,06	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9109	10,8946	05-04-22	50.307.224,22	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3808	8,3763	05-04-22	195.999.695,28	14.304
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3523	7,3218	05-04-22	53.881.251,03	6.028
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,6459	9,5878	05-04-22	3.950.903,92	509
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1567	6,1383	05-04-22	50.065.638,52	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0768	11,0692	05-04-22	71.103.088,24	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7738	9,7434	05-04-22	26.093.033,05	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1965	6,1807	05-04-22	28.457.480,26	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9012	11,9014	05-04-22	60.584.096,52	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6683	7,6469	05-04-22	36.195.577,07	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0846	9,0591	05-04-22	35.908.631,32	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7233	12,6513	05-04-22	24.653.754,28	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,2091	11,1288	05-04-22	13.500.870,22	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0719	6,0773	05-04-22	428.051.479,20	9.261
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1466	7,1421	05-04-22	360.485.304,91	7.383
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3362	8,3367	05-04-22	41.538.865,69	835
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7354	7,7393	05-04-22	315.696.486,12	5.991
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,0705	1.970,2588	05-04-22	201.600.927,80	2.365
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.480,6783	2.472,2402	05-04-22	196.250.612,07	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,4630	108,7007	05-04-22	11.144.801,30	257
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,6522	93,9928	05-04-22	12.356.037,50	741
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,9542	131,0348	05-04-22	614.788,18	45
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,6395	103,0365	05-04-22	17.272.236,70	401
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,5264	100,9145	05-04-22	20.348.960,26	1.314
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,7714	120,2330	05-04-22	955.944,93	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,9920	114,3755	05-04-22	255.357.072,92	1.846
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,7004	100,1597	05-04-22	272.490.490,96	5.765
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,7772	155,9344	05-04-22	20.697.656,97	575
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1711	102,0938	05-04-22	18.726.151,94	400
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,2013	112,7322	05-04-22	426.070.631,79	3.584
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,5798	102,1541	05-04-22	342.256.396,40	8.330
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,3759	150,7466	05-04-22	14.135.915,16	577
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,2726	144,4153	05-04-22	15.198.807,34	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5830	138,6766	05-04-22	2.447.528,83	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6699	12,6693	05-04-22	440.533.468,72	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6437	12,6431	05-04-22	233.983.793,24	788
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2389	8,2603	04-04-22	5.837.850,64	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0430	13,0974	04-04-22	10.821.546,46	53
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0615	23,2185	04-04-22	81.408,49	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7756	22,9291	04-04-22	10.248.144,36	74
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7031	11,7614	04-04-22	10.331.135,08	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,3118	1.209,8674	05-04-22	150.887.967,36	213
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,7810	1.188,2974	05-04-22	227.843.812,67	991
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1985	8,2145	05-04-22	11.591.497,52	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1451	8,1609	05-04-22	7.003.555,49	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1730	10,2038	04-04-22	4.600.554,87	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5245	9,5526	04-04-22	6.098.549,71	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9232	11,9226	05-04-22	58.301.180,45	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3795	13,4573	04-04-22	3.897.892,00	35
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1133	12,1829	04-04-22	800.139,24	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2445	13,3126	04-04-22	1.958.300,82	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6615	9,6897	04-04-22	9.738.991,22	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5704	9,5979	04-04-22	7.620.116,39	21
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,1606	993,5586	05-04-22	165.520.974,35	671
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,2986	979,6524	05-04-22	87.908.878,42	413
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.	10,8498	10,8804	04-04-22	220.858.596,25	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1324	11,1642	04-04-22	7.858.077,17	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1175	14,2085	04-04-22	82.653.705,90	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6830	14,7785	04-04-22	104.621.582,36	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5154	11,5698	04-04-22	200.147.779,51	6.113
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,2414	10,2038	05-04-22	41.611.908,52	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,3777	155,1205	05-04-22	5.993.739,13	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,0750	101,9511	05-04-22	271.922,41	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,7524	10,6049	05-04-22	21.086.199,35	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,5568	25,2063	05-04-22	377.585.129,05	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,1787	15,9565	05-04-22	169.386,29	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0654	10,0745	05-04-22	21.527.861,86	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7775	142,9044	05-04-22	43.932.083,93	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7291	11,7412	05-04-22	5.562.176,94	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6301	10,6428	05-04-22	100,63	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9481	11,9604	05-04-22	21.469.964,08	334
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7748	10,7869	05-04-22	20.609.706,16	22
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7790	10,7945	05-04-22	31.956.283,44	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7609	14,7821	05-04-22	25.333.373,47	273
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3472	11,3649	05-04-22	5.212.399,11	21
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3245	247,4471	05-04-22	256.849.627,17	1.250
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6160	103,6675	05-04-22	455.100.590,26	222
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1445	11,1566	05-04-22	7.332.175,58	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5036	16,4765	05-04-22	6.616.893,05	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0793	12,1115	05-04-22	15.467.527,71	118
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.	10,0434	10,0295	05-04-22	1.996.202,65	30
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1056	10,0927	05-04-22	3.027.821,45	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9428	10,9486	05-04-22	25.080.079,78	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,9760	22,0267	05-04-22	21.980.135,36	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3213	18,3236	05-04-22	80.822.136,77	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1269	17,1202	05-04-22	9.705.475,01	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9258	12,9200	05-04-22	11.476.968,32	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7983	14,8083	05-04-22	6.575.316,33	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5345	9,4060	05-04-22	596.609,25	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,1054	14,6338	05-04-22	5.126.406,91	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5229	11,5282	05-04-22	3.129.538,36	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7439	9,7844	05-04-22	2.443.707,53	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6476	9,6316	05-04-22	4.029.045,26	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2009	26,1323	05-04-22	18.744.505,19	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3173	11,2848	05-04-22	20.665.212,81	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9933	11,9373	05-04-22	10.421.082,10	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5009	26,4797	05-04-22	209.754.674,76	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4186	26,3971	05-04-22	64.126.703,19	1.047
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9952	2,0015	01-04-22	138.324.134,61	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9776	1,9837	01-04-22	45.754.153,49	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3426	10,3416	05-04-22	23.152.969,83	190

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3062	10,3051	05-04-22	1.996.073,28	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6639	20,5282	05-04-22	23.150.392,09	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5219	17,5328	01-04-22	3.923.084,90	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4211	17,4318	01-04-22	539.549,72	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8343	67,5967	05-04-22	74.744.215,50	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7607	62,5388	05-04-22	39.349.132,75	756
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9588	70,7103	05-04-22	122.800.050,01	990
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.	9,5713	9,5652	05-04-22	10.103.133,29	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	22,6213	22,6007	05-04-22	58.882.557,35	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5086	8,4959	05-04-22	26.061.965,36	257
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4100	61,9724	05-04-22	155.377.830,16	652
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5363	7,4959	05-04-22	35.258.000,56	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6649	9,6244	05-04-22	75.153.550,75	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0079	13,9126	05-04-22	62.032.462,61	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3222	10,2946	05-04-22	41.789.878,40	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2370	11,2237	05-04-22	84.238.518,69	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3418	11,3284	05-04-22	7.814.378,66	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3562	11,3429	05-04-22	63.519.901,26	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,3333	932,3122	05-04-22	30.419.791,70	655
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6128	14,5170	05-04-22	12.937.221,65	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7578	19,6802	05-04-22	337.794.283,64	2.939
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0006	9,9980	05-04-22	4.545.144,99	81
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4150	13,3366	05-04-22	6.017.617,91	141
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6122	13,6131	04-04-22	132.466.993,95	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0594	14,0604	04-04-22	677.523,82	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1336	14,0854	05-04-22	277.902.992,19	2.444
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1942	20,2545	04-04-22	171.174.131,00	1.491
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4647	20,5264	04-04-22	41.349.812,59	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4349	20,4963	04-04-22	677.659.383,79	2.417
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6824	20,7448	04-04-22	131.369.995,23	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4738	8,4782	04-04-22	41.675.751,60	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5909	8,5954	04-04-22	583.422.840,88	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9827	15,9887	04-04-22	298.398.158,36	1.740
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9413	10,9294	05-04-22	13.858.026,05	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3300	11,3177	05-04-22	414.773.034,46	845
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9657	10,8436	05-04-22	25.459.969,78	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5144	19,5138	05-04-22	109.048.093,73	1.171
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,2789	29,1190	05-04-22	193.572.433,09	2.305
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7534	24,8209	05-04-22	184.084.891,23	2.324
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6935	9,7163	04-04-22	1.033.679,11	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0244	9,9340	05-04-22	681.278,46	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8829	9,7886	05-04-22	800.846,95	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3177	10,3277	05-04-22	2.431.773,95	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6538	9,5751	05-04-22	684.232,48	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9711	9,9707	05-04-22	59.824,37	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4845	28,5988	05-04-22	18.640.065,92	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5062	9,5997	04-04-22	24.486.585,56	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0467	12,0780	05-04-22	26.445.929,44	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6502	11,6271	05-04-22	25.883.578,82	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0824	10,0840	05-04-22	4.984.926,68	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.706,7726	1.709,8181	05-04-22	7.577.828,41	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2989	9,1861	05-04-22	3.451.643,28	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5647	12,6040	05-04-22	6.385.686,32	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,7653	153,6715	05-04-22	10.392.614,23	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4519	84,9599	04-04-22	31.290.221,44	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4085	111,8769	05-04-22	29.971.619,69	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2808	11,2278	05-04-22	4.355.402,51	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8557	9,8526	05-04-22	24.528.087,53	5.726
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8086	9,8083	05-04-22	2.969.222,09	1

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9547	701,8038	05-04-22	11.568.623,30	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5974	9,5024	05-04-22	2.068.866,52	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0716	9,9720	05-04-22	2.291.682,83	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7680	700,6116	05-04-22	38.830.349,04	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7569	21,5581	05-04-22	6.904.145,32	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9013	26,7173	05-04-22	13.185.449,11	84
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	25,7254	25,5491	05-04-22	11.652.047,01	378
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1358	29,1339	05-04-22	9.778.016,33	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6640	26,6612	05-04-22	9.899.206,30	537
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9254	9,9208	05-04-22	3.674.832,36	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9727	9,9696	05-04-22	7.092.675,26	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,9735	49,4883	05-04-22	36.106.841,57	579
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,0345	55,6164	05-04-22	999.603,70	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.	9,7752	9,8201	05-04-22	960.128,94	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4671	10,4481	05-04-22	3.123.186,34	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,1550	367,9484	05-04-22	6.687.339,42	790
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,2342	370,0202	05-04-22	4.669.317,43	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,6533	307,1395	05-04-22	24.623.034,89	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,7445	301,0971	05-04-22	33.419.022,51	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,1499	316,4320	05-04-22	49.145.406,88	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	312,2552	310,4609	05-04-22	66.695.615,22	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	295,2897	294,0131	05-04-22	29.934.769,66	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	303,6221	301,5740	05-04-22	64.491.849,70	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,1577	310,8843	05-04-22	46.831.178,28	1.180
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	7.180,7673	7.179,0345	05-04-22	701.529,89	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.093,5493	7.091,7599	05-04-22	37.866.312,38	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	304,7518	303,5676	05-04-22	26.186.083,39	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,2759	734,4708	05-04-22	43.535.079,14	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.081,4919	1.080,6598	05-04-22	12.720.870,23	593
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,1193	1.107,2910	05-04-22	5.302.946,35	734
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,5185	505,8480	05-04-22	9.848.784,63	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,9815	518,3059	05-04-22	11.871.505,44	2.296
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,3804	634,3522	05-04-22	5.160.024,55	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,9262	629,8899	05-04-22	47.151.440,38	3.070
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	860,9436	875,6836	04-04-22	8.769.672,69	4.892
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	815,2326	829,0674	04-04-22	13.558.208,24	1.678
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,5693	655,5701	05-04-22	27.502.041,64	6.328
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	625,3753	620,6118	05-04-22	30.451.623,34	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,9112	316,8653	05-04-22	29.986.493,11	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,1106	325,3939	05-04-22	83.678.103,67	2.531
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,7079	581,5733	04-04-22	641.456,62	388
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,3538	550,7769	04-04-22	12.549.400,75	1.311
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	311,0954	309,5839	05-04-22	73.907.977,94	2.088
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,2770	300,5151	05-04-22	28.396.407,27	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,7427	311,1018	05-04-22	20.114.469,28	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,8329	312,8737	05-04-22	71.261.536,80	2.315
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	330,3099	329,3512	05-04-22	30.831.261,22	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,5617	291,4455	05-04-22	14.766.294,30	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,0478	295,8237	05-04-22	13.950.942,63	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,6276	756,7947	05-04-22	411.540.196,90	16.001
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	699,5604	698,6228	05-04-22	202.152.355,94	8.518
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,0912	817,6567	05-04-22	262.148.292,52	12.123
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	763,3523	767,2973	05-04-22	8.604.191,85	769
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,2460	800,6045	05-04-22	254.777.891,94	9.012
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,4414	918,9859	05-04-22	510.728.996,10	19.166
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,4346	1.364,4046	05-04-22	31.656.546,99	1.711
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,7293	316,4081	05-04-22	20.013.974,82	849
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,6384	1.233,3349	05-04-22	63.052.253,30	4.934
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,6767	1.212,3597	05-04-22	101.762.342,49	5.201

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,2856	1.229,2076	05-04-22	14.584.720,68	885
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.269,5494	1.267,4416	05-04-22	55.637.542,38	4.470
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	895,7372	892,8816	05-04-22	2.869.464,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	863,8256	861,0435	05-04-22	10.209.386,19	413
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,0847	570,2956	05-04-22	30.011.498,50	710
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	943,5292	935,7867	05-04-22	15.844.306,93	2.742
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	893,3108	885,9367	05-04-22	76.630.329,02	4.687
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,6402	577,5928	05-04-22	5.922.799,03	2.593
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,0824	546,7975	05-04-22	26.362.349,62	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,2926	304,7427	04-04-22	2.426.904,54	131
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	894,0058	877,0133	05-04-22	244.920.674,22	19.296
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	944,2634	926,3613	05-04-22	11.146.418,25	3.752
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3107	11,2772	05-04-22	10.856.555,52	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4398	4,3532	05-04-22	5.454.710,51	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,4730	17,3973	05-04-22	10.716.980,18	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6015	7,6055	05-04-22	2.973.030,33	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0417	28,3175	05-04-22	26.911.592,96	1.772
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8229	17,7868	05-04-22	25.636.055,94	1.284
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3643	15,3313	05-04-22	13.764.398,61	1.221
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2701	11,2658	05-04-22	9.517.440,30	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1755	12,1276	05-04-22	54.612.203,55	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0080	1,0073	05-04-22	11.830.495,02	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8591	22,8866	05-04-22	7.027.019,70	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5817	24,3749	05-04-22	5.051.126,86	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5531	12,5504	05-04-22	7.072.214,26	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9956	,9973	05-04-22	337.846,70	35
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5985	9,5748	05-04-22	4.616.489,76	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3226	22,3194	05-04-22	7.058.637,14	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7174	19,6680	05-04-22	39.637.212,69	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7035	14,7349	05-04-22	30.723.721,79	782
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5991	11,5404	05-04-22	2.459.384,27	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0133	15,0076	05-04-22	12.573.886,09	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4006	1,3912	05-04-22	5.465.791,60	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0223	1,0136	05-04-22	5.017.211,52	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4566	4,4656	04-04-22	425.332.470,61	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7317	7,7646	04-04-22	114.900.209,53	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5681	100,9099	04-04-22	116.941.511,19	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.260,0152	2.253,8301	05-04-22	279.133.283,50	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,7802	1.608,6869	05-04-22	16.989.399,19	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9943	,9981	04-04-22	70.231.393,12	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9968	1,0006	04-04-22	2.955.495,88	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0217	1,0278	04-04-22	30.478.524,45	424
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0269	1,0330	04-04-22	1.264.442,34	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3363	1,3440	05-04-22	12.108.377,65	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3211	1,3287	05-04-22	541.660,53	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,1283	806,1740	05-04-22	26.621.358,99	539
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,1444	816,1723	05-04-22	3.244,64	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1729	15,1403	05-04-22	69.170.101,43	1.709
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4221	15,3891	05-04-22	987.623,74	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8232	8,8390	04-04-22	4.752.780,57	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9386	8,9548	04-04-22	12.834.066,79	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9820	,9797	05-04-22	5.319.547,73	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9875	,9851	05-04-22	4.654.333,95	345
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8757	,8736	05-04-22	9.665.227,13	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3571	1,3702	04-04-22	26.278.167,03	898

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3823	1,3957	04-04-22	15.387.814,90	390
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.887,5978	1.883,0626	05-04-22	42.323.235,73	838
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.907,8270	1.903,2563	05-04-22	26.580.591,38	396
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,8981	1.249,6875	05-04-22	59.027.553,60	661
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.251,7102	1.251,5007	05-04-22	9.692.299,91	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4311	70,2265	05-04-22	9.375.517,85	380
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,9883	72,8146	05-04-22	1.038.908,53	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1999	5,1751	05-04-22	7.567.861,63	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4192	5,3935	05-04-22	9.977.666,59	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0595	1,0624	05-04-22	21.855.035,13	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0726	1,0756	05-04-22	2.256.159,73	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0366	1,0362	05-04-22	8.361.722,96	199
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0490	1,0486	05-04-22	2.206.500,01	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5545	11,5772	01-04-22	36.556.743,04	316
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3610	10,3668	01-04-22	37.037.262,73	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1582	12,1918	01-04-22	17.194.349,68	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8739	12,9222	01-04-22	24.751.647,68	448
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,2811	95,4179	05-04-22	1.964.865,50	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,2657	94,4231	05-04-22	1.116.419,89	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	57,8170	53,3684	05-04-22	2.668,42	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,2499	15,1646	05-04-22	271.996,99	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,9779	14,8936	05-04-22	4.192.691,25	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1786	14,1565	05-04-22	41.254.010,11	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1030	28,1749	04-04-22	8.087.233,20	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4500	13,4546	05-04-22	26.992.001,96	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2825	27,1603	05-04-22	64.169.654,30	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6649	12,6701	04-04-22	3.138.426,65	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,4668	04-04-22	12.580.149,26	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7747	6,7770	05-04-22	25.200.689,05	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5963	22,6649	05-04-22	9.917.510,01	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3345	104,4809	05-04-22	9.939.360,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1562	100,2950	05-04-22	488.101,65	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6860	12,6358	05-04-22	81.480.734,80	4.588
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2844	14,2287	05-04-22	50.131.439,23	426
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5448	13,4915	05-04-22	1.619.469,03	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6671	9,7695	04-04-22	2.812.785,63	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7512	9,8545	04-04-22	4.046.994,00	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.	9,0472	9,0470	05-04-22	107.375.519,68	12.428
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4878	11,5404	05-04-22	28.818.648,23	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8621	11,9166	05-04-22	5.365.634,71	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,4559	229,9802	04-04-22	14.720.771,80	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6439	4,6014	05-04-22	25.378.713,14	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3295	16,4418	04-04-22	31.739.169,30	1.494
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3275	11,2238	05-04-22	336.715,25	1
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	8,9990	9,0609	05-04-22	7.692.429,33	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,8194	83,9850	05-04-22	18.943.670,23	890
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,5919	86,7368	05-04-22	2.523.482,01	365
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,4568	85,6120	05-04-22	934.763,82	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.	26,1484	26,2285	05-04-22	1.987.023,14	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2435	21,2437	03-04-22	7.816.455,34	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2167	03-04-22	38.772.147,47	963
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3677	10,3686	03-04-22	20.474.464,61	321
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,7009	109,6885	04-04-22	18.445.762,33	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9220	98,9109	04-04-22	699.301,90	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,0653	151,5037	05-04-22	39.798.403,75	863

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,5068	130,5383	05-04-22	9.094.316,63	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3357	16,4210	05-04-22	45.638.090,93	1.662
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7329	8,8171	05-04-22	6.913.632,87	492
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7795	8,8642	05-04-22	2.974.846,17	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,4238	04-04-22	372.877,64	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,4733	04-04-22	5.421.001,44	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5949	8,5523	05-04-22	8.947.819,17	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7708	9,7230	05-04-22	1.259.062,70	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.	13,2354	13,2253	05-04-22	12.272.488,04	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5683	12,5434	05-04-22	13.113.256,56	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1792	10,1432	05-04-22	38.027.610,53	872
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,5847	94,2629	05-04-22	4.733.386,98	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9746	9,9735	05-04-22	299.205,93	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,2183	108,2573	05-04-22	7.342.587,22	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,8628	125,1688	05-04-22	62.361.432,85	2.023
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2424	6,2311	05-04-22	60.748.821,29	2.242
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1557	13,0478	05-04-22	17.710.552,36	1.638
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4984	14,3799	05-04-22	187.752.225,69	9.377
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5612	6,5704	01-04-22	10.105.326,42	647
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1306	6,0944	05-04-22	28.316,97	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1240	6,0877	05-04-22	144.824.169,39	5.370
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.	5,6445	5,6382	05-04-22	81.839.008,21	2.358
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6528	5,6465	05-04-22	450.104.628,05	24.921
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6525	5,6462	05-04-22	43.123.846,85	204
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9225	5,9302	01-04-22	32.292.611,96	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6800	28,7524	05-04-22	17.554.342,51	1.450
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3815	32,4641	05-04-22	4.006.958,03	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6896	9,5632	05-04-22	219.061.009,73	14.622
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9360	17,9566	05-04-22	31.215.355,99	2.882
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7590	19,7823	05-04-22	22.216.037,65	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9828	5,9664	05-04-22	757.371.583,46	22.727
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9819	5,9655	05-04-22	135.685.663,90	677
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9637	5,9473	05-04-22	399.146.061,85	13.197
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9899	5,9619	05-04-22	94.856.773,72	3.152
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9951	5,9672	05-04-22	257.437.126,92	15.454
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9949	5,9670	05-04-22	21.981.660,67	100
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9310	5,9281	05-04-22	114.703.711,26	548
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6194	5,5956	05-04-22	26.659.989,16	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5951	5,5714	05-04-22	17.270.809,09	784
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8677	5,8867	01-04-22	7.926.583,82	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8389	5,8576	01-04-22	21.625.282,76	220
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3339	6,3262	05-04-22	12.949.791,75	446
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2750	6,2636	05-04-22	16.089.280,27	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4145	6,3981	05-04-22	14.931.971,64	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3400	6,3098	05-04-22	27.868.684,70	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2605	6,2308	05-04-22	50.090.689,85	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2237	6,1864	05-04-22	83.406.144,52	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0724	6,0361	05-04-22	38.306.672,19	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9986	5,9513	05-04-22	26.851.711,79	856
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.	10,8329	10,9396	04-04-22	167.807.736,07	8.255
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1871	11,2980	04-04-22	208.533.502,97	24.904
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8949	8,9166	05-04-22	27.824.211,73	2.223
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2988	9,3226	05-04-22	57.928.431,18	38

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 ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5739	20,7528	05-04-22	42.212.768,82	3.090
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4635	7,4588	05-04-22	36.729.275,29	2.921
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7110	7,7063	05-04-22	102.993.164,52	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6044	14,7555	05-04-22	33.335.708,53	1.943
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1738	15,3324	05-04-22	59.451.073,95	6.774
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9472	18,7717	05-04-22	46.589.260,58	2.209
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1328	22,9192	05-04-22	62.016.129,02	8.773
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2308	21,4159	05-04-22	1.961,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7636	6,7732	01-04-22	1.307.965,01	21
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.	6,0625	6,0613	05-04-22	18.109.240,54	487
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1119	6,1108	05-04-22	36.085.230,05	3.247
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9700	6,9667	05-04-22	364.600.495,75	8.569
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0455	7,0423	05-04-22	729.235.913,42	28.523
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0774	9,9462	05-04-22	270.647.946,13	17.856
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.	7,0684	7,0501	05-04-22	68.850.654,26	3.593
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3472	05-04-22	26.576.908,69	1.826
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.	7,4323	7,4469	01-04-22	1.476.339.885,94	32.969
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0356	7,0492	01-04-22	1.305.337.217,18	43.663
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5573	7,5543	05-04-22	77.046.384,10	370
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5586	7,5556	05-04-22	631.644.574,68	15.967
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5227	7,5197	05-04-22	133.847.376,43	4.326
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.	8,0499	8,1039	05-04-22	33.561.977,31	2.038
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4147	8,4714	05-04-22	168.949.278,97	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0798	7,1164	05-04-22	19.261.308,07	1.131
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5693	7,6086	05-04-22	279.148.512,23	15.461
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5612	14,7026	01-04-22	21.867.476,25	2.314
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1133	15,2603	01-04-22	69.909.525,02	13.556
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.	7,5207	7,5756	04-04-22	14.409.447,55	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8112	7,8687	04-04-22	54.182,14	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9664	3,9372	05-04-22	13.394.911,72	1.428
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4393	5,3994	05-04-22	1.582,35	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.	6,0024	5,9461	05-04-22	12.398.130,02	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1412	6,1505	01-04-22	1.412.881.879,36	32.266
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.	7,1653	7,1517	05-04-22	625.837.645,35	18.677
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6162	7,5965	05-04-22	63.198.473,14	2.483
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5850	9,5074	05-04-22	478.657.930,69	34.152
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1561	9,0817	05-04-22	142.361.856,89	10.410
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8659	6,8682	05-04-22	13.887.939,53	860
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1502	7,1529	05-04-22	244.681.849,72	17.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7044	10,6785	05-04-22	91.559.882,61	5.700
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8144	10,7884	05-04-22	242.748.070,25	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.	7,2494	7,2756	05-04-22	10.900.626,23	1.219
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5648	7,5923	05-04-22	80.676.159,16	6.846
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.	7,5389	7,5193	05-04-22	66.319.130,50	2.365
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3110	6,2950	05-04-22	76.665.574,41	2.836
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0619	6,0209	05-04-22	51.121.332,19	1.986
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1128	6,0716	05-04-22	7.841,54	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7899	5,7369	05-04-22	4.584,20	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7633	5,7104	05-04-22	10.385.835,53	368

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 OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7263	7,7002	05-04-22	674.582.029,15	26.998
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6010	7,5752	05-04-22	96.812.379,40	3.973
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6562	8,6530	05-04-22	50.227.733,95	325
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6438	8,6405	05-04-22	149.654.674,20	9.695
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4382	8,4350	05-04-22	34.041.830,56	506
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9262	8,9230	05-04-22	1.018.761.488,55	6.423
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.	7,1962	7,1825	05-04-22	468.787.559,84	6.110
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3816	8,3406	05-04-22	796.870.232,98	37.068
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.	15,2342	15,3845	05-04-22	112.594.767,44	6.725
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0074	17,1757	05-04-22	456.698.571,67	15.383
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3354	6,3502	01-04-22	405.563.500,48	2.791
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4007	12,5232	04-04-22	11.063,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7276	13,6004	05-04-22	19.388.813,44	1.829
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3352	14,2027	05-04-22	106.678.636,51	9.887
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7412	5,6409	05-04-22	114.695.918,51	6.855
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3604	6,2494	05-04-22	409.807.491,72	17.490
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
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					

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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*
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
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.	10,1001	10,0885	05-04-22	15.549.100,76	428
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.	13,1361	13,2586	04-04-22	4.277.074,70	62
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0019	10,0128	04-04-22	760.492.209,54	20.442
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0765	12,1419	04-04-22	6.036.998,95	200
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7978	10,8264	04-04-22	67.192.064,76	1.919
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	11,8387	11,8419	04-04-22	562.126.027,25	14.308
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5902	8,6088	04-04-22	3.580.429,35	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8719	11,8800	04-04-22	443.691.250,59	13.448
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6045	10,6201	04-04-22	78.364.482,62	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0074	5,0350	04-04-22	8.662.033,86	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	691,5486	694,1260	04-04-22	13.369.629,57	968
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.	6,9871	6,9886	04-04-22	128.761.332,55	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7859	6,7872	04-04-22	35.451.421,31	3.123
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,5997	67,8270	05-04-22	50.877.075,66	4.960
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.	1.794,8505	1.796,3380	04-04-22	58.535.908,02	3.979
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9881	28,2252	04-04-22	30.650.946,01	2.467
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.	12,1531	12,1528	05-04-22	34.664.413,03	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0548	12,0545	05-04-22	108.858.793,51	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7306	11,7302	05-04-22	43.244.043,77	2.981
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.	11,8276	11,9666	05-04-22	9.865.113,03	641
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.851,3400	1.852,8997	04-04-22	10.918.788,90	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	6,6888	6,6712	05-04-22	766.870,53	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0930	7,0745	05-04-22	20.759.019,72	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2445	24,4786	04-04-22	45.712.283,34	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3006	10,2961	05-04-22	3.975.530,89	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7257	12,7178	05-04-22	3.909.540,20	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9217	13,9188	05-04-22	4.503.068,09	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5932	11,5909	05-04-22	8.005.053,24	128

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*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,9351	9,8675	05-04-22	5.204.962,32	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1243	10,0930	05-04-22	193.795,43	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1358	11,1017	05-04-22	6.707.971,59	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5932	129,5873	05-04-22	2.581.609,77	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,6753	142,1579	05-04-22	190.055,61	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,4864	147,9127	05-04-22	317.865,95	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,4269	146,8623	05-04-22	20.813.878,07	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	94,4106	93,4945	05-04-22	3.242.960,31	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2755	7,2859	01-04-22	10.861.212,60	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7763	11,8901	05-04-22	15.009.093,64	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3376	11,3958	04-04-22	28.613.652,76	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5874	13,7153	04-04-22	73.690.286,72	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4103	10,4354	04-04-22	32.790.731,67	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6649	9,6656	04-04-22	20.244.264,60	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4829	11,5775	01-04-22	4.370.750,28	149
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3774	12,4168	01-04-22	244.056.576,53	5.616
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5768	12,6171	01-04-22	32.389.038,54	3.931
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8207	11,8585	01-04-22	9.533.466,21	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,1268	10,3239	05-04-22	4.209.820,51	273
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3107	10,5112	05-04-22	2.626.067,43	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1752	10,3730	05-04-22	1.055.683,89	31
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	9,4901	9,4912	01-04-22	202.586,64	7
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5880	9,5892	01-04-22	1.606.800,62	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4480	9,4427	01-04-22	213.221,09	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4171	9,4120	01-04-22	19.561.501,28	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1573	9,1623	01-04-22	48.829,00	6
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0559	9,0609	01-04-22	250.728,02	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2914	10,3009	01-04-22	2.467.611,59	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0477	12,0960	01-04-22	1.675.129,35	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9876	9,9844	01-04-22	59.906,61	1
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2913	9,2906	01-04-22	265.728,23	4
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7074	8,7286	01-04-22	348.780,38	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,3064	10,3663	01-04-22	708.165,52	55
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6106	13,6361	01-04-22	11.504.307,80	438
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	8,7040	8,7887	01-04-22	693.938,15	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5473	9,5843	01-04-22	1.913.510,21	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6515	7,6501	01-04-22	5.960.106,80	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2800	10,3325	01-04-22	10.215.345,16	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4932	14,5242	01-04-22	15.959.319,97	206
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5004	9,4980	01-04-22	26.716.875,89	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5268	12,6342	04-04-22	727.308,65	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9708	13,0827	04-04-22	4.379.558,17	7
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	11,5202	11,5613	01-04-22	2.458.877,77	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8891	9,8958	01-04-22	1.238.236,00	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8835	10,9395	01-04-22	2.861.831,60	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7278	9,7400	01-04-22	4.462.413,12	9
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	8,4832	8,5052	01-04-22	3.077.775,93	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6829	9,6928	01-04-22	37.224.445,95	89
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	8,7204	8,7254	01-04-22	3.034.654,04	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2585	10,2156	01-04-22	983.163,81	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9027	9,9011	01-04-22	148.517,30	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9027	9,9011	01-04-22	148.517,30	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0113	9,9535	05-04-22	6.398.800,88	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2433	11,2527	01-04-22	2.385.056,24	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1314	12,1118	01-04-22	1.525.709,84	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5575	9,5655	01-04-22	3.690.201,70	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7280	9,7490	01-04-22	917.079,08	43
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.	6,0959	6,0912	05-04-22	68.021.568,30	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3803	7,3453	05-04-22	6.545.889,59	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4547	7,4194	05-04-22	1.056.369,57	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4081	7,3730	05-04-22	1.001.509,74	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4641	7,4288	05-04-22	1.333.343,73	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	5,9895	5,9959	04-04-22	65.397.321,87	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8932	9,9178	04-04-22	130.008.440,99	3.232
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6867	3,6776	04-04-22	577.746.455,97	94.674
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9991	17,0295	04-04-22	32.158.457,13	1.348
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6361	17,6693	04-04-22	81.762.964,49	6.773
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7265	12,8026	04-04-22	12.647.619,81	737
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2025	13,2827	04-04-22	778.796.800,45	97.203
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,7725	13,0374	04-04-22	794.230.425,83	97.202
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7035	6,7859	04-04-22	33.413.561,24	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9541	7,0404	04-04-22	761.954.164,86	97.200
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,3988	12,5422	04-04-22	433.222.906,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9520	12,0891	04-04-22	18.635.576,53	1.274
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7312	4,7384	04-04-22	4.508.357,20	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9086	4,9166	04-04-22	380.281.068,04	97.180
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2780	8,3708	04-04-22	433.922.458,65	97.202
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9858	8,0746	04-04-22	63.223.192,31	3.461
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3972	7,4506	04-04-22	3.966.602,17	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6730	7,7291	04-04-22	666.679.384,52	75.257
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9654	8,0198	04-04-22	7.590.887,68	502
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9714	7,0258	04-04-22	764.745.022,37	97.199
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,3093	12,5634	04-04-22	7.838.005,48	645
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0592	10,0620	04-04-22	266.472.587,13	3.818
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2354	10,2387	04-04-22	1.289.121.608,78	97.275
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8168	10,8801	04-04-22	16.037.461,03	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2214	11,2881	04-04-22	940.159.540,72	97.201
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0351	6,0345	04-04-22	96.902.880,31	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0773	6,0747	04-04-22	45.853.857,58	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0685	6,0646	04-04-22	43.093.905,83	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6283	7,6503	04-04-22	31.319.819,49	955
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	04-04-22	11.924.840,28	533
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1869	6,1896	04-04-22	72.455.982,81	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3584	6,3648	04-04-22	234.150.301,07	6.273
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2498	6,2555	04-04-22	116.830.637,47	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9210	5,9271	04-04-22	82.766.922,94	2.429
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3904	6,3981	04-04-22	35.091.743,08	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3441	6,3518	04-04-22	17.177.815,58	771
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3154	6,3218	04-04-22	149.097.625,93	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2088	6,2224	04-04-22	93.818.635,25	2.943
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2686	6,2679	04-04-22	79.855.658,41	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6383	11,7457	04-04-22	26.257.182,14	670

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7845	11,8936	04-04-22	52.935.835,67	398
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9766	10,0015	04-04-22	243.810.102,36	2.113
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8307	9,8550	04-04-22	314.945.673,72	21.473
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7187	23,8579	04-04-22	203.241.810,58	5.145
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9186	24,0593	04-04-22	335.285.220,76	2.862
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5194	23,6570	04-04-22	569.134.795,10	57.180
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1687	8,2250	04-04-22	386.476.705,04	97.198
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	969,8405	971,2087	04-04-22	35.263.623,39	891
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4819	9,4833	04-04-22	155.461.987,61	3.267
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6889	6,6901	04-04-22	12.366.150,62	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	996,4464	997,9210	04-04-22	1.037.438.209,64	94.679
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3923	21,4706	04-04-22	9.852.486,64	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0244	22,1066	04-04-22	618.990.755,23	73.335
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4548	04-04-22	2.839.442,80	111
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2420	6,2431	04-04-22	1.933.470.494,11	97.192
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3294	04-04-22	3.732.507,87	101
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9877	5,9890	04-04-22	29.102.342,99	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9760	5,9757	04-04-22	268.321.362,52	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0411	6,0403	04-04-22	188.794.701,06	4.998
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9970	5,9968	04-04-22	171.710.557,59	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7975	5,8006	04-04-22	243.765.964,12	5.157
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9662	5,9661	04-04-22	41.600.933,66	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0282	6,0287	04-04-22	149.537.809,68	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0389	6,0391	04-04-22	139.547.092,61	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0114	6,0106	04-04-22	89.178.568,75	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1455	6,1467	04-04-22	75.955.006,59	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0294	6,0474	04-04-22	1.035.984.557,90	97.200
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1109	7,1107	04-04-22	48.468.129,71	1.638
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.	9,6027	9,6070	05-04-22	216.944.756,38	7.007
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8165	9,8211	05-04-22	4.265.044,06	458
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	858,3877	858,9722	04-04-22	36.315.383,96	2.717
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	818,3434	818,9006	04-04-22	5.756.557,26	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	873,6789	874,3256	04-04-22	1.328.657,71	468
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.	7,3809	7,4334	04-04-22	32.574.150,64	1.978
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7562	7,8122	04-04-22	298.443,90	465
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.	8,3157	8,3001	05-04-22	15.438.834,17	985
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.	8,5838	8,5729	05-04-22	25.047.620,27	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2666	6,2423	05-04-22	27.661.504,01	903
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2843	8,2620	05-04-22	56.486.321,53	2.223
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.	8,0124	8,0023	04-04-22	3.840.516,58	521
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8473	7,8372	04-04-22	30.787.221,89	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0667	9,1356	05-04-22	7.999.111,31	615
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5133	9,5860	05-04-22	1.439.943,52	513
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.	9,3640	9,3671	05-04-22	71.519.871,22	1.945
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4829	9,4861	05-04-22	5.112.215,50	139
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4531	9,4564	05-04-22	5.087.242,60	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4015	9,4733	05-04-22	2.481.900,24	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,4135	1.054,5702	05-04-22	104.598.875,31	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9122	10,8316	05-04-22	4.824.604,30	187

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,2266	999,9260	05-04-22	95.400.855,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1884	10,1347	05-04-22	5.103.861,02	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.063,3181	1.053,4929	05-04-22	64.633.339,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,7281	05-04-22	5.403.127,29	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,0216	186,4572	05-04-22	185.953.415,16	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,8293	170,3937	05-04-22	176.933.976,45	4.820
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,1549	176,6690	05-04-22	391.385.898,51	2.240
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,4354	160,2971	05-04-22	42.214.588,38	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6475	146,5161	05-04-22	31.356.148,20	1.560
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,9943	151,8602	05-04-22	67.240.027,41	600
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,0156	135,6254	05-04-22	92.104.013,14	2.094
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,5496	133,1469	05-04-22	17.123.081,47	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3681	33,5635	04-04-22	267.915.810,83	6.021
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1516	18,3497	04-04-22	228.346.681,62	3.706
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3805	18,5838	04-04-22	202.411.679,76	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,3479	81,0774	04-04-22	79.636.258,85	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7720	19,7907	04-04-22	3.247.306,35	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7417	33,9438	04-04-22	2.265.168,23	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.	79,3478	80,0563	04-04-22	92.616.734,58	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6404	12,6402	04-04-22	69.123.277,15	7.709
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5255	19,5411	04-04-22	23.080.309,71	1.897
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1136	6,1152	04-04-22	32.628.939,68	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9277	6,9524	04-04-22	100.754.078,96	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	13,7020	13,8518	04-04-22	3.853.928,85	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.	12,2644	12,2708	04-04-22	96.482.489,88	4.216
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9301	9,9591	04-04-22	263.206.016,92	13.030
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5667	7,5924	04-04-22	36.093.577,36	1.135
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6408	7,6677	04-04-22	29.269.727,47	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1713	6,1727	04-04-22	50.868.892,09	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4639	15,4649	04-04-22	235.036.290,10	18.844
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4995	15,5009	04-04-22	4.863.040,59	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	29,2275	29,1881	05-04-22	67.923.372,75	1.771
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8222	9,8091	05-04-22	90.931.520,03	3.888
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8440	9,8309	05-04-22	681.734,25	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7641	5,7787	04-04-22	317.897.440,75	5.136
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	960,1735	962,6168	04-04-22	42.262.441,69	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.102,3725	1.110,9817	04-04-22	16.759.767,75	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6525	5,6790	04-04-22	191.843.810,89	3.036
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5686	12,5999	05-04-22	15.223.900,63	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8386	10,8659	05-04-22	6.706.869,80	1.099
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.060,2971	1.059,3318	05-04-22	30.812.526,97	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0930	12,0824	05-04-22	7.762.066,37	1.097
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,7728	8,9340	04-04-22	1.056.704,56	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6313	10,6277	05-04-22	52.954.165,81	853
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0255	10,0222	05-04-22	6.530.857,19	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9480	9,9447	05-04-22	49.990,00	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,4602	900,2067	05-04-22	237.107.900,47	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8418	9,8391	05-04-22	147.383.322,92	3.896
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8646	9,8619	05-04-22	494.802,34	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3121	10,3092	05-04-22	5.429.674,95	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8218	9,8189	05-04-22	35.543.935,44	3.318
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7213	9,7192	05-04-22	43.712.928,70	308

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,4624	996,2472	05-04-22	22.860.603,04	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9934	9,9912	05-04-22	11.148,30	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3626	20,4819	04-04-22	27.088.275,97	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6203	10,6144	05-04-22	636.699.352,81	20.078
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7935	9,7880	05-04-22	798.238,38	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0842	11,0780	05-04-22	79.122.050,37	1.674
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0894	9,0842	05-04-22	1.523.437,41	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8573	10,8512	05-04-22	301.414.972,54	25.142
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0846	9,0795	05-04-22	4.212.554,88	269
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6291	10,5997	05-04-22	5.513.666,06	410
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,5036	9,4773	05-04-22	1.892.704,17	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7895	19,7345	05-04-22	9.455.119,01	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5647	18,5128	05-04-22	15.418.280,09	1.856
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6529	18,6007	05-04-22	789.451,17	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8038	10,7447	05-04-22	4.777.977,51	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2716	9,2207	05-04-22	10.389.080,88	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7645	8,7163	05-04-22	10.899.233,06	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	04-04-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0333	10,0326	05-04-22	61.193.193,07	519
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.587,2376	2.587,0303	05-04-22	42.096.567,89	4.282
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4646	11,4516	05-04-22	9.789.708,09	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8743	8,8643	05-04-22	3.293.088,54	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4154	15,3977	05-04-22	12.828.782,08	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4481	11,4350	05-04-22	755.855,32	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6874	14,6704	05-04-22	9.980.286,94	4.981
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3961	11,3829	05-04-22	750.675,44	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8318	10,8494	05-04-22	5.219.250,06	428
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8283	8,8427	05-04-22	2.717.126,85	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2730	10,2895	05-04-22	39.221.656,07	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3788	8,3922	05-04-22	1.251.976,40	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9636	9,9795	05-04-22	1.298.368,43	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1304	8,1433	05-04-22	610.969,23	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2236	11,1984	05-04-22	35.815.644,45	1.226
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5537	9,5322	05-04-22	3.626.668,16	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,4187	32,3455	05-04-22	103.080.614,62	1.349
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,7355	21,6864	05-04-22	2.035.632,09	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5767	31,5052	05-04-22	60.545.270,26	3.481
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7189	21,6698	05-04-22	1.613.729,86	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6640	8,6778	05-04-22	6.050.960,28	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3626	8,3759	05-04-22	8.936.454,15	1.187
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7893	8,8035	05-04-22	6.544.590,85	546
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
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	91,5902	91,1843	05-04-22	1.016.637,69	68
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,2724	92,8606	05-04-22	816.607,03	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,8961	58,3673	05-04-22	93.941,49	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,7212	61,1680	05-04-22	1.177.151,36	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	572,6189	571,6861	05-04-22	27.159.471,18	559
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1408	64,8726	05-04-22	41.920.818,18	76
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,8468	79,7013	05-04-22	318.189.597,53	277
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,9488	69,6929	05-04-22	15.230.316,27	719
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	05-04-22	811.164,00	27
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,4459	129,4201	05-04-22	1.600.327,10	96

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*
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,7021	181,2662	05-04-22	618.505,74	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2396	122,2349	05-04-22	3.061.567,59	59
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5176	109,5134	05-04-22	472.157,16	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,9734	193,7303	05-04-22	28.339.502,75	1.278
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	465,1249	461,0824	05-04-22	14.567.126,08	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	161,2254	158,9445	05-04-22	32.342.251,72	218
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,7819	129,1299	04-04-22	171.835.586,54	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,3304	148,2077	05-04-22	22.170.147,76	595
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,6888	144,5674	05-04-22	444.362,71	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,1007	148,9776	05-04-22	109.687.958,81	17
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,8232	114,7347	05-04-22	8.379.686,49	17
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8370	135,8110	05-04-22	1.176.449.206,20	4.150
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6212	135,5951	05-04-22	132.200.906,62	860
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,8543	112,8528	05-04-22	4.807.378,94	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,5687	112,5668	05-04-22	11.418.479,23	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,8625	102,8595	05-04-22	491.021,14	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,1307	114,1291	05-04-22	10.777.870,27	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5169	164,5173	05-04-22	312.416,61	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0273	104,0231	05-04-22	65.905.531,25	698
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6501	100,6451	05-04-22	1.397.063,97	57
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,4210	87,3643	05-04-22	51.461.254,28	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,7614	130,4812	05-04-22	2.933.796,52	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,3564	130,0737	05-04-22	100.182,37	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,9609	130,6820	05-04-22	104.979.573,77	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.	103,1640	103,5976	04-04-22	33.945.383,19	777
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,1771	107,6364	04-04-22	94.587.005,11	1.514
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9549	105,4013	04-04-22	6.160.310,93	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,0778	270,5746	05-04-22	22.543.694,95	856
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6247	99,9000	04-04-22	37.039.642,81	622
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1063	103,3990	04-04-22	122.692.525,38	2.010
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8208	102,1073	04-04-22	1.561.163,08	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,1982	240,5273	05-04-22	21.687.355,58	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2906	106,3811	05-04-22	104.464.568,48	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9791	106,0691	05-04-22	33.938.101,45	951
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8304	100,9151	05-04-22	682.513,65	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1111	108,2035	05-04-22	9.028.747,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,0184	108,8344	05-04-22	20.585.818,20	795
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.	105,8343	106,6363	05-04-22	20.997.019,77	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.	29,6504	29,7301	04-04-22	16.819.400,29	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,7892	196,5461	05-04-22	99.107.095,43	3.695
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,5068	187,0598	05-04-22	120.395.180,43	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,3298	186,8829	05-04-22	12.976.785,15	521
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,9483	95,6842	05-04-22	273.406.983,87	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,5772	142,6211	05-04-22	82.904.513,10	822
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.	121,0581	122,6106	04-04-22	44.870.407,49	2.011
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8911	123,4583	04-04-22	11.624.225,05	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,8003	123,6495	05-04-22	98.669,21	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.	126,7548	126,6021	05-04-22	1.541.667,76	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,7191	127,5654	05-04-22	38.880.425,34	7

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 SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,0544	107,0291	05-04-22	69.911.062,79	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2480	35,2444	05-04-22	330.593.421,62	2.923
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9487	32,9451	05-04-22	69.758.412,53	696
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,3471	255,3947	05-04-22	19.855.624,50	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,6820	392,3704	05-04-22	35.663.002,39	1.093
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.	396,6407	396,3331	05-04-22	30.494.875,16	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3872	35,3837	05-04-22	1.107.835.208,06	4.396
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,2632	134,1029	05-04-22	59.305.170,95	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8796	80,8158	05-04-22	118.662.146,80	3.817
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1289	15,1359	05-04-22	14.116.245,41	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0124	14,0892	04-04-22	3.569.156,16	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2369	15,3215	04-04-22	3.094.549,23	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4102	15,4962	04-04-22	7.748.106,44	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	8,3775	8,3753	04-04-22	157.430,98	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9083	9,9340	04-04-22	6.545.645,64	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,3162	121,1720	01-04-22	15.618.953,57	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,4521	120,3070	01-04-22	60.361.464,67	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,3099	129,1600	01-04-22	64.086.902,26	287
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3583	116,8013	01-04-22	299.171.108,55	999
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5444	107,7609	01-04-22	163.123.823,31	663
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4337	1,4285	05-04-22	25.304.098,39	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4181	1,4131	05-04-22	14.286.107,04	14
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2951	21,3780	05-04-22	63.786.288,55	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5672	13,6083	05-04-22	51.197.418,77	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8467	11,6447	05-04-22	14.136.525,14	469
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6228	12,5956	05-04-22	4.919.123,80	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2144	19,2794	05-04-22	22.927.368,20	548
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0250	19,0891	05-04-22	2.558.313,28	143
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5767	15,5050	05-04-22	14.862.708,19	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6414	6,8631	04-04-22	1.679.627,02	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6425	6,8642	04-04-22	1.243.206,59	156
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	9,9792	9,9783	05-04-22	299.351,53	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6998	9,7153	05-04-22	7.715.840,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8004	9,8160	05-04-22	523.157,22	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9315	9,9290	05-04-22	12.466.872,75	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,7762	281,8108	05-04-22	6.684.934,74	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3612	11,3697	05-04-22	6.868.062,55	115
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4014	9,3783	05-04-22	5.244.524,54	15
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	9,1557	9,1843	04-04-22	4.026.042,63	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	22,9178	23,7600	05-04-22	18.824.943,30	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	22,4807	23,3068	05-04-22	31.983.328,67	708
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2123	1,2251	04-04-22	3.929.794,15	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9074	12,8802	05-04-22	839.267.432,62	54.414
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3463	14,1956	05-04-22	19.142.857,88	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4610	11,4076	05-04-22	4.846.722,94	147
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	11,5245	11,5694	04-04-22	3.365.108,51	138
PATRISA	ES0168812032	RENTA 4 BANCO	28,1025	28,2496	05-04-22	15.483.900,14	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5076	12,4958	05-04-22	6.412.548,34	34

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*
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0568	12,0453	05-04-22	2.695.718,06	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1276	69,9925	05-04-22	14.312.278,81	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6142	9,6451	05-04-22	1.463.726,02	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5891	9,6198	05-04-22	2.340.108,37	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0334	17,1038	05-04-22	37.802.028,60	5.105
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6928	12,7818	05-04-22	3.671.755,98	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5112	12,5987	05-04-22	17.441.031,92	2.528
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7155	8,6715	05-04-22	1.311.929,03	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4370	12,4659	04-04-22	2.764.064,15	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	16,7553	16,7051	05-04-22	50.404.934,07	4.713
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0179	16,9672	05-04-22	5.985.321,77	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7165	7,7042	05-04-22	19.199.023,24	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6037	7,5916	05-04-22	30.963.315,85	1.832
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5716	35,5710	05-04-22	3.855.492,91	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9078	34,9066	05-04-22	53.316.515,63	3.966
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1437	10,1435	05-04-22	1.675.137,92	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0029	10,0027	05-04-22	1.369.904,78	119
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	9,9345	9,9122	05-04-22	119.914.215,29	1.295
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0479	87,0217	05-04-22	4.070.580,40	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3039	11,3078	05-04-22	3.263.757,83	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,2579	32,7162	05-04-22	6.462.027,35	1.233
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7633	29,2819	05-04-22	26.890,04	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7037	8,6596	05-04-22	2.432.472,85	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1677	10,9242	05-04-22	2.409.312,00	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0793	10,8375	05-04-22	10.596.240,48	1.654
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1351	4,2358	04-04-22	626.803,35	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8424	11,9587	04-04-22	11.781.553,31	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9982	12,1793	04-04-22	14.568.154,70	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0535	10,0739	04-04-22	4.563.621,14	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,1472	15,7103	04-04-22	27.734.089,83	2.444
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8876	9,9201	04-04-22	3.834.388,76	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3963	8,4299	04-04-22	5.223.819,81	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3585	11,4396	04-04-22	1.640.456,01	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0916	15,0510	05-04-22	93.243.713,45	4.101
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9596	15,9276	05-04-22	7.976.031,14	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0644	16,0322	05-04-22	27.455.620,63	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7394	15,7077	05-04-22	217.716.566,89	8.282
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4801	11,4804	05-04-22	281.049.869,11	7.097
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1224	14,1229	05-04-22	2.058.042,55	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0024	14,9751	05-04-22	8.564.720,95	999
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0863	11,0575	05-04-22	151.393.728,36	5.728
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2302	11,2012	05-04-22	40.432.761,53	1.590
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7185	12,7144	05-04-22	5.452.586,62	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,4852	12,4810	05-04-22	7.551.916,66	1.098
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8709	9,8363	05-04-22	662.984,23	107
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	22,2532	22,1626	05-04-22	114.551.090,55	6.152
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4180	14,4046	05-04-22	221.920.735,68	8.140
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6493	14,6359	05-04-22	51.708.529,38	1.848
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7040	14,6906	05-04-22	33.984.583,32	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2329	21,2361	05-04-22	11.644.083,98	1.023
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9892	9,9851	05-04-22	299.554,71	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8642	16,9026	05-04-22	12.880.450,34	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,4701	20,2683	05-04-22	15.466.213,23	1.215
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,3852	20,1839	05-04-22	45.575.838,32	5.380
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,9941	23,7345	05-04-22	134.326.500,40	9.817
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2816	9,2777	05-04-22	18.849.207,43	1.827
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2689	9,2650	05-04-22	35.004.208,93	4.475
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,6158	20,4125	05-04-22	23.528.331,02	3.005
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,8885	118,5349	05-04-22	3.217.261,52	159
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,5565	119,2045	05-04-22	2.796.743,64	237
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.	109,2386	109,1395	05-04-22	4.817.451,89	248

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RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0596	110,9604	05-04-22	28.675.153,76	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6588	110,5592	05-04-22	460.310,12	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8156	107,7171	05-04-22	14.154.080,42	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,4804	116,1355	05-04-22	2.227.545,94	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,6372	120,2809	05-04-22	51.617,86	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,5033	121,1472	05-04-22	1.967.932,45	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,1066	120,7509	05-04-22	545.991,87	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,9094	105,8117	05-04-22	7.296.562,75	138
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0169	110,9178	05-04-22	984.180,18	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,8729	1.679,9733	04-04-22	8.607.815,51	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,4943	1.717,6110	04-04-22	439.089,34	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5846	10,6118	04-04-22	56.465.995,48	2.837
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,2056	04-04-22	6.827.083,03	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0376	11,0660	04-04-22	64.837.827,93	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2656	04-04-22	10.156.085,38	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9687	10,9969	04-04-22	1.252.829,76	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5650	04-04-22	575.825.073,54	26.720
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2878	12,3369	04-04-22	19.068.056,34	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1049	12,1533	04-04-22	463.429.165,07	2.635
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,3735	04-04-22	45.786.030,20	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0274	12,0753	04-04-22	28.772.398,02	720
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5267	10,6002	04-04-22	145.214.642,97	7.252
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2862	11,3653	04-04-22	545.069,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,1761	04-04-22	94.845.547,02	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0353	11,1124	04-04-22	8.038.452,59	189
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.	11,3858	11,4904	04-04-22	48.370.018,01	3.133
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	12,1163	04-04-22	22.377.804,80	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9425	12,0524	04-04-22	2.378.665,04	63
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,7988	04-04-22	20.148.457,56	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,6503	04-04-22	57.010.596,09	3.343
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7414	9,7614	04-04-22	2.754.809,31	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7604	04-04-22	31.034.295,06	211
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,8043	04-04-22	7.559.750,32	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6974	04-04-22	4.279.029,11	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,8091	8,9140	04-04-22	5.744.005,00	723
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,4791	04-04-22	9.927.994,48	189
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	9,0845	9,1928	04-04-22	3.166.359,38	10
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.	9,1663	9,2755	04-04-22	207.366,79	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2040	17,5456	04-04-22	18.165.991,09	1.577
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4157	18,7821	04-04-22	77.979.404,97	9.373
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9355	18,2919	04-04-22	4.133.877,81	26
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.	18,0171	18,3750	04-04-22	1.432.572,24	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2188	19,2536	04-04-22	5.602.424,66	346
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3107	15,4425	04-04-22	3.219.465,17	540
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2616	16,4021	04-04-22	32.311.571,62	9.197
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0565	16,1950	04-04-22	1.568.507,74	14
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,9511	16,0886	04-04-22	440.192,35	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,4329	19,4683	04-04-22	3.449.097,17	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,7437	19,7797	04-04-22	1.641.172,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,5492	19,5846	04-04-22	151.981,28	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,0996	10,1138	04-04-22	21.737.505,20	1.365
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,5389	04-04-22	16.365.632,97	6.149
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4615	10,4764	04-04-22	9.221.011,32	50
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,4174	10,4321	04-04-22	276.822,41	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7192	9,7191	04-04-22	16.081.899,71	653
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7948	9,7948	04-04-22	265.708.931,96	10.251
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7570	9,7569	04-04-22	29.638.960,77	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7569	04-04-22	77.262.522,53	354
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7759	04-04-22	90.004.000,65	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7381	9,7380	04-04-22	7.464.600,31	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,6573	04-04-22	7.377.685,13	370
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7947	10,8453	04-04-22	89.794.004,94	10.286
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6508	10,7007	04-04-22	3.607.592,06	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6585	10,7084	04-04-22	7.827.041,52	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6358	10,6856	04-04-22	1.427.376,95	27
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0939	14,1611	04-04-22	6.358.471,38	488
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.	14,6146	14,6845	04-04-22	3.085.229,28	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,6441	14,7139	04-04-22	208.306,26	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6461	10,7019	04-04-22	116.937.081,15	6.515
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7783	10,8350	04-04-22	4.600.098,68	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7790	10,8357	04-04-22	47.464.071,36	320
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.	10,7030	10,7592	04-04-22	8.947.866,83	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4021	16,5080	04-04-22	4.519.766,49	513
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1598	17,2711	04-04-22	17.865.198,07	9.156
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.	16,9856	17,0955	04-04-22	2.298.888,59	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3484	17,4608	04-04-22	906.963,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9726	17,0824	04-04-22	325.521,42	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3305	13,4177	04-04-22	202.248.218,10	12.837
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5770	13,6661	04-04-22	5.288.451,53	6.619
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4842	13,5726	04-04-22	3.731.260,33	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4842	13,5726	04-04-22	103.791.525,74	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5618	13,6508	04-04-22	1.026.713,00	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4072	13,4950	04-04-22	26.800.344,13	706
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5592	13,7368	04-04-22	3.275.664,03	80
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0074	13,1776	04-04-22	20.835.345,23	1.366
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7639	13,9445	04-04-22	9.204.200,59	6.297
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5141	13,6912	04-04-22	23.175.737,54	148
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9953	14,1788	04-04-22	2.197.649,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7717	13,9522	04-04-22	1.138.777,86	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4873	8,4675	04-04-22	33.402.485,29	3.067
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9354	8,9148	04-04-22	50.298,89	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.	8,7821	8,7617	04-04-22	15.145.499,91	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0553	9,0344	04-04-22	3.239.958,68	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7271	8,7068	04-04-22	933.878,14	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3809	17,4074	04-04-22	40.655.970,88	2.847
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5024	18,5312	04-04-22	30.699.686,93	9.113
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3873	18,4156	04-04-22	375.544,14	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9936	18,0213	04-04-22	19.043.719,96	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1279	18,1556	04-04-22	2.259.739,52	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,1096	25,4146	04-04-22	132.450.249,94	6.727
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8704	27,1978	04-04-22	248.844.590,66	9.412
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6599	26,9843	04-04-22	1.484.774,72	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1752	26,4937	04-04-22	63.369.244,83	290
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1691	27,5000	04-04-22	12.807.582,22	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,2004	26,5189	04-04-22	9.279.654,64	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7701	19,7986	04-04-22	53.484.996,35	3.517
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4712	20,5010	04-04-22	164.012.236,24	10.339
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,5006	20,5303	04-04-22	2.467.917,46	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,2529	20,2823	04-04-22	28.698.738,30	182
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.	20,2957	20,3250	04-04-22	4.395.745,03	119
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,1729	16,2926	04-04-22	42.879.616,27	4.378
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0320	17,1585	04-04-22	93.869.834,54	9.308
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9558	17,0816	04-04-22	514.337,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,7276	16,8516	04-04-22	13.765.381,15	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,2498	17,3780	04-04-22	1.313.036,61	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,6946	16,8183	04-04-22	679.589,65	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6327	11,6935	04-04-22	49.986.518,78	3.717
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3825	12,4476	04-04-22	187.634.087,95	9.405
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2909	12,3553	04-04-22	1.100.161,87	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0413	12,1043	04-04-22	16.371.507,44	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.	12,1333	12,1968	04-04-22	2.719.559,60	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,9027	2,9210	04-04-22	154.721,97	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7715	2,7890	04-04-22	1.100.204,42	393
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9652	2,9841	04-04-22	4.076.655,75	7.246
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8876	2,9059	04-04-22	876.068,13	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.	8,1465	8,1470	04-04-22	28.382.741,38	3.139
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3994	10,4005	04-04-22	122.218.490,91	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0482	9,0619	04-04-22	120.260.682,63	3.872
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2844	10,2842	04-04-22	124.766.823,40	5.022
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8441	12,8501	04-04-22	244.848.292,92	7.398
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7763	04-04-22	203.466.180,63	6.254
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3323	10,3338	04-04-22	305.291.554,51	8.747
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3293	10,3309	04-04-22	196.302.775,06	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1139	11,1222	04-04-22	162.973.812,29	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3718	10,3978	04-04-22	77.353.066,58	2.140
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9559	9,9679	04-04-22	149.320.285,51	4.332
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7355	12,7339	04-04-22	110.234.539,44	5.005
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5386	11,5421	04-04-22	251.197.621,42	7.935
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5917	10,5882	04-04-22	192.921.380,71	5.780
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,8383	04-04-22	86.298.879,58	2.344
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6798	10,6906	04-04-22	17.342.085,04	417
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.	10,7616	10,7725	04-04-22	1.937.428,07	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7725	04-04-22	58.284.938,73	339
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8028	10,8139	04-04-22	6.729.495,40	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7205	10,7313	04-04-22	1.582.424,31	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1648	9,1644	04-04-22	319.380.115,14	19.124
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3290	9,3287	04-04-22	601.051.299,89	9.343
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2406	04-04-22	8.691.158,01	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2413	04-04-22	183.891.047,91	1.058
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3645	04-04-22	34.591.260,04	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2028	9,2024	04-04-22	21.057.001,25	687
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.295,8921	1.297,9715	04-04-22	16.004.067,71	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7286	1.364,9583	04-04-22	3.840.997,16	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0698	1.352,2695	04-04-22	6.080.604,43	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0186	1.352,2182	04-04-22	62.366.940,39	323
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.359,4194	1.361,6400	04-04-22	16.094.060,72	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.316,7164	1.318,8419	04-04-22	2.185.076,20	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8144	2,8565	04-04-22	6.224.549,31	951
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0142	3,0594	04-04-22	48.571.121,49	9.391
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9344	2,9783	04-04-22	599.243,86	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.	2,9216	2,9654	04-04-22	229.868,85	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1793	10,2227	04-04-22	130.896.853,89	4.255
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3791	04-04-22	6.323.866,64	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3354	10,3796	04-04-22	173.362.093,03	995
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,4679	04-04-22	13.183.263,49	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2484	10,2922	04-04-22	3.583.804,75	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,8185	04-04-22	20.649.769,16	768
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,9786	04-04-22	508.138,20	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,9786	04-04-22	29.428.980,20	160
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9667	11,0460	04-04-22	985.346,17	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,8722	04-04-22	1.033.455,55	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,2138	04-04-22	111.346.613,97	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1996	9,1995	04-04-22	35.002.086,99	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1756	9,1755	04-04-22	394.815.261,19	20.341
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2950	9,2950	04-04-22	15.131.568,47	161
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2709	04-04-22	600.260.597,35	10.308
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,2138	04-04-22	527.483.098,26	2.490
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2554	9,2553	04-04-22	292.998.833,16	176
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3577	04-04-22	93.731.052,25	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5497	10,5510	04-04-22	25.339.647,42	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5819	23,6415	04-04-22	70.471.956,82	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8005	11,8606	04-04-22	9.839.923,40	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3123	30,2884	05-04-22	116.537.489,67	493
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.	29,7309	29,7071	05-04-22	872,20	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4849	27,4620	05-04-22	1.895.047,55	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0654	30,0414	05-04-22	2.193.406,84	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4017	15,2608	05-04-22	174.612.275,51	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8843	15,7382	05-04-22	14.987,95	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3279	15,1876	05-04-22	5.690.418,44	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1805	15,0414	05-04-22	123.788,70	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2374	14,1066	05-04-22	2.251.945,36	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0269	10,9107	05-04-22	23.754.616,31	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.	10,3940	10,2840	05-04-22	659.771,99	76
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5542	10,4425	05-04-22	85.636,97	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8891	10,7742	05-04-22	1.437.390,87	110
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7992	10,6853	05-04-22	2.654,94	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0741	16,9720	05-04-22	46.281.310,04	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2233	15,1317	05-04-22	1.900.801,67	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8901	17,7830	05-04-22	467.458,30	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0876	10,9836	05-04-22	3.010.920,07	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8713	10,7692	05-04-22	1.076.928,96	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9635	10,8602	05-04-22	102.721,16	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0328	10,9289	05-04-22	6.004,29	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1207	11,0162	05-04-22	15.029,77	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	10,8892	05-04-22	11,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3258	12,3252	05-04-22	7.335.938,92	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1084	12,1078	05-04-22	64.954.473,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5357	11,5348	05-04-22	637.731,36	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3469	12,3459	05-04-22	8.874,01	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1940	12,1934	05-04-22	597.317,72	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9887	11,9881	05-04-22	935,25	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0211	18,9598	05-04-22	199.206.893,11	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5973	17,5403	05-04-22	2.578.778,18	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3689	19,3064	05-04-22	199.235,33	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3901	14,3812	05-04-22	229.912.465,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7579	13,7494	05-04-22	10.661.495,37	367
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4638	14,4549	05-04-22	6.563.039,11	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7297	13,6889	05-04-22	8.120.986,39	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0285	12,9896	05-04-22	1.176.296,09	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5772	13,5369	05-04-22	499.069,76	80

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3740	21,5303	04-04-22	3.745.105,20	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5115	22,6776	04-04-22	3.193.787,72	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3311	9,3336	04-04-22	88.163.351,71	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9021	8,9039	04-04-22	559.875,34	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2239	9,2261	04-04-22	2.097.856,27	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5611	14,5522	05-04-22	199.432,98	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0012	12,0680	04-04-22	11.003.832,68	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8507	11,9159	04-04-22	794.390,06	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2063	11,2508	04-04-22	15.119.296,25	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	11,1339	04-04-22	5.753.865,44	352
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,2307	04-04-22	40.262.256,35	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1028	10,1290	04-04-22	12.830.071,86	580
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2393	92,2724	04-04-22	1.353.863.295,81	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1624	108,0442	01-04-22	8.654.907,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5599	106,4141	01-04-22	86.954.428,49	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.	121,6678	121,6644	01-04-22	92.716.640,09	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7271	159,7228	01-04-22	169.411.989,81	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0854	101,0854	01-04-22	89.739.787,27	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8645	117,8215	01-04-22	131.751.918,32	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1295	123,1261	01-04-22	91.369.613,07	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,7734	102,7395	01-04-22	283.645.979,29	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8731	135,7853	01-04-22	32.808.225,81	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	8,8292	8,8219	01-04-22	8.979.221,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0974	101,1725	01-04-22	43.686.434,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5002	15,4966	01-04-22	62.706.432,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0402	45,9883	01-04-22	90.645.696,01	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.	4,7288	4,7492	04-04-22	4.992.912,71	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6903	4,7234	04-04-22	3.209.940,39	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6806	4,7240	04-04-22	1.906.293,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6765	4,7224	04-04-22	963.948,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6875	4,7367	04-04-22	1.094.388,93	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	04-04-22	31.220.551,75	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,0387	104,0817	01-04-22	1.358.148.966,72	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	103,5702	103,6646	01-04-22	43.423.314,19	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,7046	104,8011	01-04-22	447.053.845,96	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,4905	111,5151	01-04-22	7.309.734,33	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,6971	112,7232	01-04-22	54.453.994,94	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.	25,5118	26,4677	04-04-22	126.065,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1807	25,0818	04-04-22	27.672.152,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7113	18,7912	04-04-22	96.349.360,72	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0288	21,1195	04-04-22	229.055.471,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6853	20,7753	04-04-22	180.195.624,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0362	25,1479	04-04-22	99,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3760	24,4853	04-04-22	316.315.887,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5629	19,6472	04-04-22	11.952.944,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1968	4,2146	04-04-22	409.225.884,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6882	4,7090	04-04-22	2.181.676,81	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,3702	103,3925	01-04-22	119.395.109,12	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,3727	103,3949	01-04-22	1.816.055.813,83	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,9281	112,4003	01-04-22	21.260.599,52	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9678	64,4779	04-04-22	41.404.202,06	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,4993	69,0575	04-04-22	3.564.288,40	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	298.641.403,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1745	99,2226	01-04-22	159.762.108,44	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9485	119,9512	04-04-22	729.685,54	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,5618	105,5535	04-04-22	67.278.067,50	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8517	116,8527	04-04-22	126.956.944,30	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6604	109,6554	04-04-22	23.286.787,86	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1806	113,1785	04-04-22	9.369.641,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7642	9,8789	04-04-22	73.071.643,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2074	10,3278	04-04-22	369.289.752,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9245	9,0298	04-04-22	36.224.723,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4602	11,5967	04-04-22	199.110.695,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2417	98,2714	04-04-22	230.939.972,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6673	98,6989	04-04-22	37.361.126,15	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4495	98,4804	04-04-22	118.247.032,05	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	107,0603	107,2137	04-04-22	21.189.492,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	109,2944	109,4641	04-04-22	2.822.761,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,2327	97,2676	04-04-22	5.530.200,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,7239	96,7548	04-04-22	173.055.177,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4125	103,3655	01-04-22	176.882.289,86	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,2130	101,3127	01-04-22	688.934.988,01	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,2133	101,3130	01-04-22	211.945.515,37	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,0222	100,1197	01-04-22	71.369.557,13	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,7052	104,8017	01-04-22	142.044.737,36	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,6953	112,7215	01-04-22	67.476.785,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,0105	94,0386	01-04-22	608.929.116,88	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,0711	96,1297	01-04-22	203.069.081,28	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	01-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,2614	106,2687	01-04-22	181.384.927,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,5659	115,5738	01-04-22	52.557.589,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,0705	108,0778	01-04-22	4.209.876.787,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,8632	227,2666	01-04-22	127.224.788,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	234,4775	233,8636	01-04-22	654.362.751,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9028	145,7960	01-04-22	87.871.185,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,2172	148,1086	01-04-22	9.473.995.288,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5471	9,5921	04-04-22	4.693.371,54	100

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SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6643	9,7104	04-04-22	366.495.032,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7793	9,8265	04-04-22	2.031.074,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	134,6602	143,7835	04-04-22	50.049.136,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	136,0114	145,2357	04-04-22	274.408.956,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,8678	147,2314	04-04-22	162.052.009,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,3065	96,6730	01-04-22	300.691.592,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,2590	95,6384	01-04-22	154.901.340,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,7588	94,1335	01-04-22	310.848.924,31	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,2535	94,5933	01-04-22	388.090.849,34	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,5213	192,8908	04-04-22	6.132.238,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,0050	106,9403	04-04-22	19.480.219,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,1612	99,0192	04-04-22	11.532.175,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,8457	106,7810	04-04-22	251.241.774,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,2048	98,0533	04-04-22	14.190.525,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,5180	212,1508	04-04-22	257.571.072,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,8679	198,3083	04-04-22	39.451.763,15	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,7878	212,4191	04-04-22	1.125.711,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,3586	143,2001	04-04-22	409.657.304,94	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,9042	103,9463	01-04-22	301.631.483,32	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,4463	515,7309	29-03-22	685.127,30	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.	331,3503	330,7699	01-04-22	71.412.088,33	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3136	10,3116	01-04-22	1.075.433.541,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,6411	126,6766	01-04-22	40.940.396,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3766	94,1349	01-04-22	82.521.807,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,9771	118,8795	01-04-22	385.764.535,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,4444	107,1698	04-04-22	111.452.632,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,2832	103,3365	01-04-22	1.558.130.416,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,9169	97,1782	04-04-22	20.877.675,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,7439	102,8393	04-04-22	65.128.362,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,2653	94,4557	01-04-22	165.366.069,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4381	112,8119	01-04-22	263.584.294,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2150	87,2194	04-04-22	200.714.908,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9367	92,9459	04-04-22	544.977.900,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6571	87,6595	04-04-22	106.225.737,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6014	93,6113	04-04-22	855.360.408,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6711	82,6711	04-04-22	169.845.672,37	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,4393	102,5326	04-04-22	6.777.208,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	924,5908	923,8674	04-04-22	172.668.599,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2275	7,2290	04-04-22	724.043.107,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0514	7,0528	04-04-22	1.355.090.803,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0667	7,0681	04-04-22	330.148.034,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2422	7,2437	04-04-22	306.237.673,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	973,2855	972,5560	04-04-22	209.873.064,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.037,5010	1.036,7461	04-04-22	42.390.207,76	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.	1.127,1897	1.126,4781	04-04-22	418.183.512,46	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,3999	101,4864	04-04-22	90.987.100,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4886	98,4873	04-04-22	217.779.552,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.060,6100	1.059,8673	04-04-22	13.772.060,93	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,9486	188,7634	04-04-22	15.862.639,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,7179	100,8398	04-04-22	156.233.949,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,0048	106,1477	04-04-22	904.683.387,18	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 RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0749	102,2035	04-04-22	5.825.043,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,8217	1.120,1104	04-04-22	99.096,54	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	96,2176	96,1198	04-04-22	723.547.296,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,8248	96,9052	04-04-22	36.525.587,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.090,9258	1.090,1080	04-04-22	4.331.268,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,9540	139,1005	04-04-22	7.899.162,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0958	138,2292	04-04-22	2.302.661,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,6471	132,7696	04-04-22	423.605.855,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3688	134,4986	04-04-22	19.790.924,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	990,3431	991,6452	04-04-22	53.650.843,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.035,7884	1.037,2582	04-04-22	55.700.706,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9814	98,9835	04-04-22	140.356.657,43	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,6385	109,9721	04-04-22	305.159.710,60	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	116,2138	115,2833	01-04-22	462.202.326,60	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	311,7870	313,1361	01-04-22	36.567.229,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,9140	41,5966	01-04-22	18.022.403,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,9887	239,5858	04-04-22	326.306.952,60	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,8928	265,3879	04-04-22	12.065.648,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2429	138,5528	04-04-22	151.409.264,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,5040	148,8638	04-04-22	852.473,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0716	93,1093	04-04-22	193.670.034,68	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1607	101,2091	04-04-22	1.015.993.100,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7389	101,7904	04-04-22	642.202.334,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,5647	102,6195	04-04-22	75.208.114,56	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,8638	108,0621	04-04-22	487.709.947,84	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,2343	108,4362	04-04-22	219.555.234,88	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,1871	109,3939	04-04-22	5.415.101,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,9698	120,5225	04-04-22	192.320.952,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9004	125,4909	04-04-22	8.186.140,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2482	120,8055	04-04-22	94.076.506,11	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,2587	120,8194	04-04-22	7.227.402,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,7071	94,7995	04-04-22	9.848.462,90	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7812	93,8686	04-04-22	108.153.480,78	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,3111	444,6251	28-02-22	794.962,09	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4723	9,4744	04-04-22	1.222.085.036,50	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6843	9,6866	04-04-22	214.431.611,39	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6381	9,6404	04-04-22	284.967.736,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,3666	99,9939	01-04-22	1.262.849,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,3666	99,9939	01-04-22	99.993,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,3666	99,9939	01-04-22	99.993,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	121.974,76	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*
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-04-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,4449	20,6753	04-04-22	7.687.784,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2004	21,2429	04-04-22	11.721.132,50	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2456	9,2637	05-04-22	26.802.160,99	588
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.682,3194	2.687,9633	05-04-22	87.257.442,00	713
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.709,3603	2.715,0798	05-04-22	8.454.880,11	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3932	13,3662	05-04-22	75.724.482,40	1.034
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9550	10,9856	04-04-22	7.533.042,37	162
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1185	10,1793	04-04-22	25.473.551,55	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0797	10,2179	04-04-22	16.944.714,05	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9657	9,9621	04-04-22	298.865,86	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9512	12,8617	05-04-22	14.110.194,27	487
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,2068	1.011,4762	31-03-22	20.306.335,28	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,6622	1.004,7593	31-03-22	402.993,11	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6143	10,6541	04-04-22	13.344.639,12	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2264	10,2468	05-04-22	4.241.336,63	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1279	9,0140	05-04-22	11.618.137,66	238
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0038	10,1029	04-04-22	5.485.280,83	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4959	9,5039	04-04-22	235.694,55	1.744
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7275	6,7251	05-04-22	3.177.922,17	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9871	6,9884	04-04-22	45.903,84	661
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1025	7,1282	04-04-22	12.343.182,55	89
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0575	11,1861	04-04-22	8.559.066,93	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5822	13,6384	04-04-22	7.126.267,23	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,7622	90,1773	04-04-22	13.301.922,50	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0384	12,0829	05-04-22	8.238.416,59	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.220,0409	1.219,9550	05-04-22	852.293.409,78	22.684
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,0965	1.282,9893	04-04-22	106.902.715,63	4.889
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4383	9,4620	04-04-22	69.979.366,24	2.320
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.255,8906	1.260,7998	04-04-22	412.359.656,89	14.662
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6940	10,6712	05-04-22	1.380.260.161,84	37.488
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7766	9,8178	05-04-22	22.971.977,26	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6612	10,6067	05-04-22	21.257.771,68	1.341
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4656	15,6276	04-04-22	82.106.659,33	3.939
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.	1.868,3810	1.866,4985	05-04-22	74.615.409,29	2.668
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,9939	15,3471	04-04-22	29.604.578,91	2.089
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3544	13,4518	04-04-22	50.629.809,73	4.434
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,8732	104,6165	05-04-22	7.873.554,70	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9868	5,9576	05-04-22	4.085.530,78	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3536	9,3963	04-04-22	7.206.214,58	50

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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*
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	9,9410	9,9184	05-04-22	4.302.769,46	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	13,6019	13,4673	05-04-22	5.625.614,75	6
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,5423	100,6081	05-04-22	8.865.021,57	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5886	96,6513	05-04-22	23.070.740,12	350
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5232	100,5890	05-04-22	12.424.729,84	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6270	9,6333	05-04-22	4.043.767,94	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7880	9,7657	05-04-22	9.702.689,76	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	877,1498	882,4864	04-04-22	218.101.053,07	2.484
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,1394	134,6922	05-04-22	2.259.465,14	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,4908	131,0637	05-04-22	1.585.294,60	176
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1786	9,2241	04-04-22	24.362.489,90	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5338	6,5665	04-04-22	3.778.075,71	107
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7378	6,7728	04-04-22	51.269.860,70	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1690	16,1788	05-04-22	24.912.343,18	123
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5164	16,5266	05-04-22	3.130.096,74	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9817	6,9964	04-04-22	106.523.471,64	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,2417	14,2483	04-04-22	29.463.704,29	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4740	5,4613	05-04-22	5.051.191,72	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3983	5,3857	05-04-22	3.071.480,20	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7782	6,7962	04-04-22	81.685.038,06	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3039	6,3058	05-04-22	31.766.387,92	250
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3662	6,3682	05-04-22	20.879.486,66	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9709	5,9660	05-04-22	16.879.795,82	120
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6825	13,7379	05-04-22	13.866.743,18	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2106	13,2637	05-04-22	2.335.722,47	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8603	33,9609	04-04-22	918.513,97	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,8147	35,9216	04-04-22	3.862.762,84	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2953	6,2917	05-04-22	6.187.780,18	64
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3627	6,3591	05-04-22	9.035.967,94	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2202	6,2151	05-04-22	15.364.544,62	26
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0071	63,0069	05-04-22	43.156.791,73	2.370
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7895	7,8548	04-04-22	53.258.367,34	2.978
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7980	5,8155	05-04-22	44.443.085,94	1.868
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1373	6,1382	04-04-22	75.050.710,77	3.177
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6435	13,6827	04-04-22	56.398.984,17	2.635
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7574	13,7973	04-04-22	63.505.451,67	15.034
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.235,3137	1.236,2337	04-04-22	6.905,00	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1812	7,1829	04-04-22	154.050.947,46	5.771
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1965	7,1981	04-04-22	73.703.401,84	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,4885	105,5929	04-04-22	93.138.694,49	3.664
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,2316	108,3403	04-04-22	99.582.434,84	16.818
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,1157	345,4103	05-04-22	38.119.516,98	2.613
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,0168	71,4579	04-04-22	8.131.754,01	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,3915	70,8354	04-04-22	28.036.592,64	1.630
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6612	88,6663	04-04-22	123.187.694,33	4.270
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,7378	1.230,6367	04-04-22	73.932.868,48	3.345
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,4098	1.233,3107	04-04-22	402.045.092,12	17.093
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4454	6,4422	04-04-22	140.131.113,07	4.588
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0655	6,0840	05-04-22	1.047,35	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6759	11,6852	04-04-22	872.536.300,77	26.684
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1719	6,1728	04-04-22	40.162.909,15	16.694
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1501	6,1510	04-04-22	1.003,79	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0791	6,0800	04-04-22	20.278.495,79	806
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9256	5,9821	04-04-22	3.335.831,63	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9841	6,0413	04-04-22	4.686.560,60	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4093	70,5879	04-04-22	1.148.960.460,00	37.646
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9643	5,9890	04-04-22	5.826.072,01	565

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0061	6,0311	04-04-22	17.287.035,40	11.956
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0051	10,0186	04-04-22	69.084.878,44	2.665
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8668	6,8788	04-04-22	68.151.379,59	2.924
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6830	5,6649	05-04-22	72.861.702,72	3.064
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6675	5,6401	05-04-22	63.488.934,19	3.030
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,3805	349,7027	05-04-22	962,72	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0121	9,9790	05-04-22	22.004.175,94	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0052	12,9974	05-04-22	13.277.616,15	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,6605	24,5109	05-04-22	149.218.066,95	2.769
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1322	12,0330	05-04-22	5.369.156,76	277
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9994	,9994	05-04-22	299.826,91	1
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	,9888	,9880	05-04-22	8.997.369,58	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9862	,9854	05-04-22	2.464.723,70	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,6582	7,6215	05-04-22	2.056.602,34	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,6376	7,6007	05-04-22	164.271,91	34
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5745	10,5513	05-04-22	13.369.257,43	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8750	11,8867	04-04-22	111.093.378,23	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9455	9,9199	05-04-22	6.039.680,92	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,7149	321,6053	05-04-22	73.568.458,00	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4745	15,3944	05-04-22	58.601.196,24	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,1811	16,3113	04-04-22	64.773.672,12	303
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.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6123	119,4609	05-04-22	11.721.862,57	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.	15,2359	15,0449	15-03-22	91.865.123,63	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7389	14,5512	15-03-22	21.493.056,86	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	3.399.410,77	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2402	15,0492	15-03-22	52.640.671,23	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,5598	15-03-22	1.537.041,27	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	2.590.954,98	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.	109,9778	109,3367	28-02-22	47.221.034,07	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,0062	28-02-22	4.393.439,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	107,3955	28-02-22	772.453,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	9,9919	15-03-22	4.439.932,36	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	9,9919	15-03-22	533.240,04	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.	100,0000	99,4082	28-02-22	3.976.326,67	2
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.	99,5544	98,9458	28-02-22	494.729,17	1

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EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
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.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	1.162.548,57	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0633	9,0765	04-04-22	112.702.223,68	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,2279	98,3098	31-03-22	231.625,85	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,8703	229,7959	05-04-22	175.637.548,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1970	15,2417	05-04-22	27.888.392,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8744	12,9584	05-04-22	5.955.139,89	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3
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.	121,3970	119,5368	31-03-22	12.040.048,78	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.460,0487	100.627,9010	28-02-22	13.572.409,05	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.942,5259	101.132,2441	28-02-22	5.755.619,18	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,5072	87,4518	05-04-22	52.842.838,91	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4985	118,7908	05-04-22	4.237.218,34	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7517	119,0444	05-04-22	399.956.091,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,9197	112,8411	05-04-22	101.088.677,76	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	9,7189	9,6521	05-04-22	27.387.895,09	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,8730	11,3347	28-02-22	3.544.772,97	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.956,9694	38.954,8489	05-04-22	7.108.117,07	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.050,8346	1.054,4320	31-01-22	63.625.400,56	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.072,0536	1.076,4882	31-01-22	14.153.952,76	46
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.037,8975	1.041,0022	31-01-22	177.207.524,47	1.309
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.037,8999	1.041,0040	31-01-22	13.119.879,26	99
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.050,8233	1.054,4348	31-01-22	4.530.351,69	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.072,0533	1.076,4881	31-01-22	5.140.898,47	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,1761	100,5239	31-03-22	15.272.036,76	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5407	100,9157	31-03-22	3.951.671,35	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	9,8344	9,8082	04-04-22	1.344.314,37	22
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,9938	9,9673	04-04-22	1.048.656,29	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	16,6486	16,7771	04-04-22	6.817.546,48	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6793	17,8162	04-04-22	244.374,61	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8085	17,9462	04-04-22	5.150.259,70	7

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 SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4544	17,5893	04-04-22	116.432.233,59	551
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9423	18,0812	04-04-22	11.592.993,40	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5571	17,6928	04-04-22	623.604,12	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,0404	116,5275	31-03-22	10.499.921,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1471	106,4837	31-03-22	7.720.896,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4204	114,8134	31-03-22	23.056.687,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,9938	115,4233	31-03-22	31.635.226,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,3372	105,6187	31-03-22	2.011.548,38	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,3593	13,2269	05-04-22	21.081.025,08	283
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.	7,8450	7,8451	04-04-22	196.338.025,65	141
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,2896	272,8119	05-04-22	32.499.576,68	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,8181	215,9370	05-04-22	36.525.684,87	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,6163	646,5612	04-04-22	20.143.072,38	380
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2264	12,0964	05-04-22	784.931,78	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2156	12,0857	05-04-22	15.903.714,27	240
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	12,1099	12,0661	05-04-22	15.121.444,06	305
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2567	11,3027	05-04-22	13.310.800,25	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,3806	11,5229	04-04-22	2.238.095,73	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4722	10,5358	04-04-22	1.122.364,51	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2051	10,2425	04-04-22	8.296.260,09	133
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8109	10,9833	04-04-22	3.637.637,63	176
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9862	10,0068	04-04-22	5.816.916,12	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7840	9,9458	04-04-22	680.446,54	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2809	10,2944	04-04-22	544.464,04	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6507	16,6533	04-04-22	1.310.856,11	22

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*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8723	6,7747	04-04-22	9.092.955,14	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2044	9,2468	04-04-22	557.332,43	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,0118	34,4925	04-04-22	6.956.704,78	875
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5825	9,6365	04-04-22	289,04	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5996	9,6544	04-04-22	1.102.968,37	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9537	10,9578	05-04-22	33.331.597,16	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9264	10,9304	05-04-22	3.680.090,61	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,2647	04-04-22	33.280.566,44	1.187
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1111	14,1427	04-04-22	352.806,23	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1955	13,2248	04-04-22	1.659.080,80	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6915	147,2795	04-04-22	35.311.547,86	1.215
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0235	152,6345	04-04-22	9.475.480,83	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1258	12,1872	04-04-22	27.601.296,29	1.731
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9346	14,0054	04-04-22	72.762,21	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9096	12,9751	04-04-22	3.621.287,33	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5173	6,5264	05-04-22	76.651.224,05	4.461
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8903	6,9002	05-04-22	133.023.942,00	2.377
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6841	6,6935	05-04-22	67.537.719,60	4.194
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7126	6,7222	05-04-22	234.961.894,97	3.822
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9582	5,9670	04-04-22	275.787.181,18	9.556
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3708	7,3518	04-04-22	10.960.580,76	832
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.	6,0327	6,0424	05-04-22	19.975.189,20	1.691
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1047	6,1146	05-04-22	24.486.617,25	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0081	6,0144	05-04-22	16.869.986,04	1.280
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8614	5,8675	05-04-22	52.272.648,68	3.132
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0515	6,0579	05-04-22	30.667.893,03	647
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9044	5,9107	05-04-22	108.678.590,47	2.060
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0395	6,0561	04-04-22	44.089.015,17	2.267
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1593	6,1764	04-04-22	10.179.546,88	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6929	16,7342	04-04-22	64.966.190,94	940
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.	10,4916	10,4536	04-04-22	10.830.504,59	1.158
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.	10,5017	10,4638	04-04-22	2.070.090,06	14
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,4582	04-04-22	496.063,97	21
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					