Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.222,0153	12.223,3153	05-04-22	14.072.089,35	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1723	875,1356	05-04-22	627.237.428,45	20.926
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	1.678,7365	1.678,7743	06-04-22	61.688.503,26	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8885	1.339,8582	06-04-22	6.408.197,49	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	9,2227	9,3328	05-04-22	127.089.474,27	221
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3808	12,2760	05-04-22	109.659.958,05	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6738	13,6981	05-04-22	274.874.789,71	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0489	10,0394	05-04-22	32.104.101,05	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6561	17,4171	05-04-22	57.660.297,38	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3364	18,2198	05-04-22	713.651.946,82	20.089
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,6554	91,7374	05-04-22	111.413,36	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,3189	109,6126	05-04-22	1.041,32	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,1742	149,9404	05-04-22	43.920.671,79	2.050
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	120,4057	119,3625	05-04-22	248.339,64	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	94,7790	93,9590	05-04-22	939,59	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	95,2518	94,4251	05-04-22	29.504.031,33	1.340
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0887	6,1609	05-04-22	448.802,21	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9424	8,0364	05-04-22	19.099.629,72	1.331
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8152	5,8841	05-04-22	3.929.361,09	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5444	8,6458	05-04-22	253.335.499,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0327	6,1042	05-04-22	4.625.751,05	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6367	8,5636	05-04-22	16.258.219,52	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,5518	39,2162	05-04-22	95.449.034,05	8.657
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3725	8,3015	05-04-22	11.618.082,86	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,7641	44,3854	05-04-22	255.244.422,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7683	23,6154	05-04-22	53.276.653,57	3.000
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9142	9,8505	05-04-22	23.092.054,65	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7205	12,5585	05-04-22	20.599.479,80	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1075	8,9915	05-04-22	3.254.424,81	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3984	9,2789	05-04-22	608.427,22	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,2044	127,4754	05-04-22	71.398,39	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,9698	98,5170	05-04-22	1.792.575,75	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5213	5,5521	05-04-22	6.289.333,59	651

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,7637	150,8255	05-04-22	730.504,67	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	97,9540	96,7120	05-04-22	967,12	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	253,1795	249,9648	05-04-22	20.415.409,68	239
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,2253	154,2403	05-04-22	12.327.650,90	980
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3992	1,3987	05-04-22	32.978.894,20	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,6221	18,6345	05-04-22	134.148.332,21	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4991	21,4924	05-04-22	382.238.910,36	3.630
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0976	15,0926	05-04-22	9.731.365,42	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9448	12,9404	05-04-22	31.772.131,53	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3937	14,4261	05-04-22	351.011,03	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0572	14,0887	05-04-22	41.470.353,84	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6733	11,6806	05-04-22	174.144.916,48	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9177	11,9253	05-04-22	2.345.541,62	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4342	19,4265	05-04-22	2.239.897,08	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7342	15,7280	05-04-22	4.376.741,62	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8404	11,8375	05-04-22	78.465.531,63	470
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1461	16,1443	05-04-22	936.757.529,06	4.579
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1945	13,1940	05-04-22	143.440.082,14	935
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5422	12,6394	05-04-22	32.437.861,48	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,6343	116,1014	05-04-22	97.484.380,71	2.552
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	27,2912	27,0489	06-04-22	809.764.999,31	34.427
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0498	14,0177	05-04-22	80.053.129,63	3.141
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5626	13,5318	05-04-22	13.407.264,09	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3140	10,4220	04-04-22	3.707.016,08	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2854	9,2993	04-04-22	739.955,36	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1713	12,1359	05-04-22	5.981.252,70	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9563	11,9215	05-04-22	70.635.051,82	2.093
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,2671	106,0852	05-04-22	1.403.048,59	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	113,1074	112,7456	05-04-22	1.548.377,47	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	14,7777	14,7903	05-04-22	6.161.439,94	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2098	15,2230	05-04-22	14.699.960,97	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1636	13,1753	05-04-22	483.722,77	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3344	12,3450	05-04-22	2.950.791,06	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1348	12,1388	05-04-22	11.547.703,53	970
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6625	12,6670	05-04-22	33.593.040,16	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7572	11,7615	05-04-22	1.003.900,20	84
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4958	11,4998	05-04-22	2.361.571,15	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8354	10,8356	05-04-22	17.608.543,32	1.653
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3540	11,3545	05-04-22	70.905.476,64	930
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7761	10,7765	05-04-22	1.609.765,05	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5828	10,5832	05-04-22	1.972.185,22	81
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1235	12,1889	04-04-22	407.700,43	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8493	9,8689	04-04-22	3.547.960,64	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7663	12,8354	04-04-22	2.340.005,61	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1235	12,1854	04-04-22	5.914.353,15	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9636	10,0142	04-04-22	2.782.095,39	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4181	10,4711	04-04-22	1.051.985,79	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8823	9,8686	05-04-22	44.788.147,55	769
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	103,1303	102,9373	05-04-22	32.049.559,64	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5799	6,6017	04-04-22	253.383.698,17	9.552
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6177	13,7999	04-04-22	2.355.868.027,25	98.075
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0110	13,9950	05-04-22	19.881.873,48	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3016	14,2854	05-04-22	1.451.814,32	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6816	14,6652	05-04-22	1.301.006,61	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1528	14,1369	05-04-22	2.858.994,58	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8539	18,8349	05-04-22	34.498.556,77	436
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2479	19,2288	05-04-22	10.553.331,71	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3696	19,3505	05-04-22	6.039.269,56	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6469	19,6275	05-04-22	217.528,25	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2701	11,2549	05-04-22	39.253.684,69	433
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,7243	05-04-22	2.001.969,94	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5665	11,5511	05-04-22	15.188.864,12	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5057	11,4903	05-04-22	11.247.633,83	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6669	13,6543	05-04-22	4.633.154,24	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9656	13,9529	05-04-22	24.748.645,08	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6847	12,6726	05-04-22	71.602.989,08	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1002	12,0840	05-04-22	6.783.425,74	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3368	12,3204	05-04-22	13.048.468,67	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	141,1336	142,5812	04-04-22	17.338.729,58	147
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	137,7372	139,1397	04-04-22	69.708.634,48	1.341
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1256	7,1516	04-04-22	11.936.662,97	2.034
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1759	14,2528	04-04-22	42.974.435,88	3.745
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.	8,0208	8,1685	04-04-22	2.094.287,13	1.143
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2386	10,4255	04-04-22	22.441.292,74	2.576
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8667	15,1390	04-04-22	9.366.840,50	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4744	18,8138	04-04-22	3.762,77	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7803	7,8237	04-04-22	2.028.414,77	816
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2039	15,2872	04-04-22	33.136.811,99	431
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4578	16,5490	04-04-22	6.101.523,12	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0756	9,1754	04-04-22	31.552.533,15	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3721	15,5386	04-04-22	107.756.043,24	8.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6499	16,8312	04-04-22	89.244.263,44	1.036
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8648	18,0604	04-04-22	12.079.317,49	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7392	7,7678	04-04-22	2.362.526,95	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8748	8,9082	04-04-22	4.619,23	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2555	23,5241	04-04-22	28.462.689,59	2.098
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5022	7,5308	04-04-22	615.178,07	518
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3062	10,3201	04-04-22	17.492.151,88	1.712
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9498	9,9626	04-04-22	103.393.878,83	4.524
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.	96,4248	96,5290	04-04-22	153.195.275,63	4.837

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,9140	114,9866	04-04-22	265.377,37	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,5951	15,8799	04-04-22	34.499.754,04	2.760
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,6941	103,0992	04-04-22	1.093.318,80	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,1352	128,6359	04-04-22	935.771.483,20	39.382
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2280	104,7714	04-04-22	166.588,06	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,1485	111,7214	04-04-22	100.899.682,18	5.289
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,7146	105,8221	04-04-22	157.778,68	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,5720	119,8156	04-04-22	30.647.995,07	2.051
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3015	11,3138	04-04-22	4.412.685,10	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1414	99,1471	05-04-22	22.304.894,67	2.816
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,8803	100,3604	04-04-22	843.629,92	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,2619	113,8006	04-04-22	16.570.345,41	304
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	112,7733	113,0988	04-04-22	728.140,51	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	110,8692	111,1859	04-04-22	7.787.939,23	172
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,5668	110,5873	05-04-22	25.498.404,86	2.976
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3703	19,5906	04-04-22	17.241.499,40	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	133,7360	132,9736	05-04-22	9.573.978,85	709
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9934	6,0067	04-04-22	1.427.745.239,70	255.758
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1412	6,1466	04-04-22	1.601.787.161,62	180.775
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8105	8,8274	04-04-22	564.845.535,44	15.427
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4032	8,4192	04-04-22	1.762.795,40	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1326	6,1407	04-04-22	2.348.058,48	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8604	5,8677	04-04-22	3.872.153,82	307
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9646	5,9725	04-04-22	995,43	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,5029	135,9282	04-04-22	9.915.909,41	1.744
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9264	6,9353	04-04-22	22.801.205,41	719
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8928	5,8978	04-04-22	2.018.613,51	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9875	5,9923	04-04-22	7.973.321,71	547
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0317	6,0370	04-04-22	117.446.083,22	1.221
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4518	6,4571	04-04-22	29.985.067,72	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.	8,1308	8,1765	04-04-22	101.803.568,22	2.226
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7615	11,8262	04-04-22	292.675.771,75	21.973
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5685	10,6272	04-04-22	342.877.563,56	4.552
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0705	11,1323	04-04-22	20.612.318,62	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1140	10,2189	04-04-22	184.090.096,28	3.469
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8756	15,0281	04-04-22	1.277.804.075,86	86.815
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8889	16,0528	04-04-22	1.867.271.694,79	19.366
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3216	15,3633	04-04-22	650.864.804,35	9.328
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7196	15,8513	04-04-22	132.256.821,18	1.817
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,2341	103,5485	04-04-22	5.664.910,41	36
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1455	132,5447	04-04-22	5.828.254.686,79	155.018
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,7629	118,8244	04-04-22	17.223,67	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3406	139,5755	04-04-22	155.981.502,12	7.181
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,4881	112,3060	04-04-22	1.699.049,01	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,5460	128,4754	04-04-22	1.578.849.530,04	46.445
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,0327	130,3872	04-04-22	86.065.140,83	6.912
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2087	14,2735	05-04-22	72.833.638,59	5.525
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2441	7,2772	05-04-22	36.249.178,30	454
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3041	7,3376	05-04-22	3.876.500,92	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1179	11,1071	05-04-22	9.179.793,42	98
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2894	13,2498	05-04-22	7.715.017,81	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5304	15,5414	05-04-22	4.592.044,61	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6756	12,6570	05-04-22	13.045.184,67	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9097	10,9163	05-04-22	19.461.620,75	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5850	14,6853	04-04-22	27.450.892,47	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1394	8,1303	06-04-22	235.291.898,73	2.258
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9820	9,9814	05-04-22	299.442,49	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5990	10,4814	06-04-22	34.125,29	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6362	9,5294	06-04-22	269.425,82	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,2479	307,1540	05-04-22	5.958.046,14	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	318,7309	318,6440	05-04-22	18.198.848,80	4.520
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	1.112,8668	1.113,1515	05-04-22	16.314.986,72	1.544
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.091,2903	1.091,5156	05-04-22	119.069.515,89	7.115
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,2642	445,9217	05-04-22	31.423.230,03	2.203
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,7204	459,3867	05-04-22	22.135.395,74	5.027
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	716,9678	716,3256	05-04-22	336.491.322,13	13.218
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.127,1337	1.126,0315	05-04-22	69.362.296,48	3.864
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,6426	334,4377	05-04-22	719.280.144,35	30.879
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.955,1505	7.948,1772	05-04-22	14.824.557,64	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.893,4758	7.886,6776	05-04-22	25.964.939,19	2.420
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,9873	300,8036	05-04-22	724.380.455,76	24.698
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,9366	367,6477	05-04-22	3.759.173,57	2.449
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,6946	352,4042	05-04-22	166.431.189,53	9.171
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,6020	314,3320	05-04-22	18.197.335,22	1.544
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,4331	310,1565	05-04-22	453.464.811,75	21.700
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6976	4,6863	05-04-22	4.732.392,44	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,5257	11,3315	06-04-22	7.286.090,45	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9798	,9778	05-04-22	21.733.045,33	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4314	9,4303	04-04-22	664.922,39	7
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4928	5,6048	05-04-22	404.059,46	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9485	9,9780	05-04-22	7.925.477,60	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7479	9,7606	05-04-22	9.003.790,25	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.	9,6499	9,6422	05-04-22	4.935.823,61	191
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8127	9,8040	05-04-22	5.323.511,18	161
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,3263	9,3150	05-04-22	1.046.511,66	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4517	9,4404	05-04-22	1.327.815,71	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.	13,1642	13,1232	05-04-22	117.596.405,59	4.589
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8716	10,9304	05-04-22	577.535.593,92	14.784
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1666	12,1596	05-04-22	198.077.510,37	8.093
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5401	9,5718	05-04-22	2.441.407.569,73	58.224

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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	11,6716	11,6356	05-04-22	104.229.260,34	13.558
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2864	9,3143	05-04-22	43.252.852,23	2.521
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0258	10,0562	05-04-22	1.169.490,28	489
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.	5,9411	5,9511	05-04-22	159.732,04	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9399	5,9500	05-04-22	716.088,92	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9399	5,9500	05-04-22	4.731.005,22	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9399	5,9500	05-04-22	5.504.761,06	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2956	7,2231	06-04-22	928.175.591,49	30.547
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5890	7,5137	06-04-22	2.826.669,55	458
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.	7,4407	7,3668	06-04-22	6.742.314,03	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7571	10,5695	06-04-22	124.852.363,94	5.343
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2995	11,1054	06-04-22	13,73	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.	11,0872	10,8943	06-04-22	9.090.478,80	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7392	8,6144	06-04-22	769.337.363,16	24.083
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3129	9,1848	06-04-22	12,18	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9117	8,7847	06-04-22	10.620.448,33	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.	7,1584	7,1552	05-04-22	19.868.003,58	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7159	13,6955	05-04-22	266.476.031,64	7.179
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3394	17,2600	05-04-22	21.301.091,60	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	965,6134	965,0302	05-04-22	10.534.796,85	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	948,4739	947,9527	05-04-22	12.987.313,39	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0595	11,0528	05-04-22	61.416.013,80	1.315
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0237	9,9849	05-04-22	16.153.678,98	824
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	102,0377	102,2014	04-04-22	6.571.423,97	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0737	102,2360	04-04-22	40.600.585,45	191
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,5124	96,8712	04-04-22	2.742.163,71	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,1998	97,5645	04-04-22	24.181.501,75	403
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7677	130,7127	05-04-22	48.254.876,33	188
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9740	12,8482	06-04-22	8.290.768,22	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3310	12,1438	06-04-22	2.713.454,41	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3218	9,3156	05-04-22	4.561.426,93	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,4306	19,1748	05-04-22	67.014.040,00	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.	22,8190	22,7315	05-04-22	57.037.819,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4712	22,3843	05-04-22	107.796,10	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6349	22,5478	05-04-22	86.767,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0681	9,0242	05-04-22	6.651.575,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,5592	8,5177	05-04-22	22.592.517,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,9947	8,9510	05-04-22	146.735,17	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,5944	8,5526	05-04-22	5.191,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,0439	9,0001	05-04-22	723.588,88	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,5988	8,5578	05-04-22	41,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2300	10,2094	05-04-22	4.609.630,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6645	9,6450	05-04-22	35.710.547,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,1073	05-04-22	225.509,73	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6910	9,6713	05-04-22	12.043,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2236	10,2030	05-04-22	1.119,87	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6807	9,6611	05-04-22	49.368,89	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.	11,6773	11,4360	06-04-22	17.562.946,55	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5368	11,2980	06-04-22	652.942,84	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6943	11,4525	06-04-22	21.301,59	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,6478	05-04-22	396.150,18	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6532	9,6284	05-04-22	879.766,40	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.	22,8891	22,8014	05-04-22	120.278.738,30	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,4504	184,7621	04-04-22	8.412.642,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	322,2418	333,8131	04-04-22	4.232.901,66	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.	67,1864	67,2221	04-04-22	137.530.062,02	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0146	84,0389	06-04-22	31.745.076,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,4950	133,3139	04-04-22	2.413.623,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,9762	131,7643	04-04-22	696.393.167,98	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5574	66,5870	04-04-22	26.602.555,27	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	89,2722	88,8191	05-04-22	3.141.517,00	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	90,7790	90,3192	05-04-22	571.883,83	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3864	13,4068	05-04-22	9.998.024,73	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0082	9,9952	05-04-22	3.619.142,02	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5324	10,5203	05-04-22	16.891.953,58	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4106	11,4023	05-04-22	27.746.936,92	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4114	12,4225	05-04-22	9.545.619,35	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4892	9,5466	05-04-22	7.120.342,95	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,2056	105,1430	05-04-22	98.711.175,63	2.017
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,9900	153,9008	05-04-22	17.871.545,67	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1953	12,1684	05-04-22	57.309.243,03	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,5510	127,2053	05-04-22	23.239.205,93	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3854	10,4005	05-04-22	2.575,96	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1808	9,1942	05-04-22	685.858,27	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7892	9,8033	05-04-22	28.613.280,73	971
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,5105	115,2164	05-04-22	9.600.277,45	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,4850	107,2102	05-04-22	77.393.412,41	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,2237	32,0787	05-04-22	71.603.706,24	465
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4378	6,4222	05-04-22	118.101.391,48	712
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4936	6,4780	05-04-22	5.015.823,95	37
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9045	5,9006	05-04-22	222.900.527,98	7.821
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4087	7,3895	05-04-22	257.728.479,41	9.298
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5251	7,5057	05-04-22	3.713.698,53	1.786
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,5647	67,1705	05-04-22	57.638.259,60	2.821
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	68,1728	67,7769	05-04-22	587.618,55	273
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9304	5,9266	05-04-22	996,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1201	6,1225	05-04-22	1.461.615.238,96	45.491
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1222	6,1248	05-04-22	11.044.661,93	5.132
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0499	70,9498	05-04-22	21.592.936,33	9.906
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9299	7,8790	05-04-22	980,30	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1935	12,1236	05-04-22	17.092.804,86	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,5999	190,6626	05-04-22	8.590.283,95	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	5,4958	5,4945	06-04-22	16.725.773,83	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9762	9,9576	05-04-22	21.021.379,59	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0282	1,0290	05-04-22	16.012.182,32	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0098	1,0096	05-04-22	31.618.590,70	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9815	,9802	06-04-22	36.611.548,06	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1245	6,0613	06-04-22	23.712.880,37	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1436	6,0801	06-04-22	10.378.013,05	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4888	6,4172	06-04-22	15.593.258,99	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3171	6,2473	06-04-22	1.733.303,38	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5021	7,4745	06-04-22	3.742.172,62	132
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5370	7,5078	06-04-22	2.704.972,02	31
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5734	7,5456	06-04-22	44.814.504,12	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0005	4,9951	06-04-22	3.859.069,14	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0514	5,0459	06-04-22	652.080,66	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2321	11,1807	06-04-22	16.329.748,62	305
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9439	11,9437	06-04-22	36.283.785,06	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,5606	12,3538	06-04-22	6.132.013,76	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3200	10,2467	06-04-22	5.788.285,35	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6762	13,2564	06-04-22	19.746.819,35	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1155	11,7437	06-04-22	13.465.299,20	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.	9,9441	9,9484	05-04-22	11.706.723,15	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3558	1,3487	05-04-22	1.763.459,26	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2743	1,2750	05-04-22	10.614.089,33	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2793	1,2800	05-04-22	4.514.967,74	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2855	1,2862	05-04-22	46.392.934,05	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3441	1,3371	05-04-22	719.180,39	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3733	1,3662	05-04-22	11.805.757,38	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2764	1,2748	05-04-22	7.898.705,25	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2699	1,2683	05-04-22	3.537.134,04	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2969	1,2953	05-04-22	137.066.094,24	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2109	2,1927	06-04-22	10.243.843,95	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5608	1,5383	06-04-22	18.513.280,90	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0984	7,0437	06-04-22	93.055.910,58	404
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7161	9,3835	06-04-22	100.256,72	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9908	9,6487	06-04-22	4.912,36	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5731	10,2111	06-04-22	115.881,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5757	10,2137	06-04-22	4.195.652,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1746	5,1682	05-04-22	17.647.641,17	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,6861	118,0901	06-04-22	2.497.343,29	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,2128	121,5437	06-04-22	7.676.140,70	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0986	14,7741	06-04-22	15.357.967,37	271
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0919	1,0820	06-04-22	31.285.867,20	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8316	104,8693	06-04-22	7.484.407,67	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,9405	107,9524	06-04-22	2.931.180,40	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,7495	99,2324	06-04-22	6.192.348,06	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*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,2790	100,7551	06-04-22	5.900.421,66	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0186	1,0134	06-04-22	39.104.320,71	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,1388	90,9242	06-04-22	1.686.520,42	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,1006	91,8844	06-04-22	1.556.414,72	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,6081	9,5855	06-04-22	1.915.443,61	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	,8173	,8145	06-04-22	22.213.205,16	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.096,3383	1.091,3448	05-04-22	6.033.111,58	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	839,5600	835,5473	05-04-22	25.980.065,43	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0879	10,0414	05-04-22	227.451.409,63	18.659
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4438	10,3960	05-04-22	275.903.148,73	17.897
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8440	10,8029	05-04-22	267.876.202,53	16.563
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0352	10,9937	05-04-22	317.028.688,12	16.475
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4883	11,4481	05-04-22	432.247.731,28	24.927
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3605	12,3167	05-04-22	154.070.627,19	11.616
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5234	13,4919	05-04-22	135.485.170,70	12.837
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5546	16,1694	06-04-22	349.658.459,69	14.246
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2408	12,2106	06-04-22	123.979.730,91	8.144
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7348	16,6079	06-04-22	243.292.941,94	16.271
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6637	15,4577	06-04-22	231.836.633,70	20.248
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9488	13,8860	06-04-22	342.450.634,93	20.593
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7877	9,7493	05-04-22	2.000.989,53	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	9,8148	9,8137	04-04-22	1.037.182,51	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8603	9,8594	04-04-22	228.795,28	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8697	9,8689	04-04-22	1.254.179,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8775	9,8767	04-04-22	910.875,00	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7848	10,9096	04-04-22	20.253.308,78	164
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8739	11,0001	04-04-22	15.344.649,30	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6463	10,7699	04-04-22	15.715.361,03	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0582	11,1867	04-04-22	9.176.460,01	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4051	9,4158	04-04-22	2.438.575,09	117
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4351	9,4460	04-04-22	1.318.871,43	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4447	9,4557	04-04-22	1.890.617,94	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4557	9,4667	04-04-22	904.693,48	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3531	12,3504	06-04-22	125.886.838,40	686
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4015	12,3989	06-04-22	60.880.345,96	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3132	8,1777	06-04-22	4.017.563,76	93
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5323	8,3934	06-04-22	133.616,05	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,2879	19,3241	05-04-22	22.583.634,48	282
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,6687	19,7059	05-04-22	6.105.175,21	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0264	34,4573	06-04-22	23.781.456,23	354
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9234	35,3663	06-04-22	17.588.946,26	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1806	12,1659	05-04-22	9.822.404,50	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9032	18,8841	06-04-22	18.948.988,44	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0149	18,9958	06-04-22	21.540.600,01	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9380	3,9378	05-04-22	3.001.825,79	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4733	20,4829	05-04-22	21.365.937,36	123
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8861	12,8891	05-04-22	23.659.940,08	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1154	11,0577	06-04-22	15.940.869,91	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*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.772,1714	2.768,2186	05-04-22	5.327.598,18	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.586,5278	2.582,7692	05-04-22	222.795,36	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8144	11,7722	05-04-22	7.834.505,15	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0781	9,0741	05-04-22	6.434.331,72	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8017	9,8369	05-04-22	1.971.488,14	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2569	10,2674	05-04-22	5.872.514,89	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6013	9,7598	04-04-22	1.437.252,67	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,9100	9,0993	04-04-22	919.803,70	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4990	9,5623	04-04-22	7.265.707,29	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5865	12,6963	04-04-22	977.193,25	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5193	11,5621	04-04-22	1.284.548,96	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1403	10,2047	04-04-22	3.083.854,72	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7660	10,7969	04-04-22	3.942.872,88	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0742	14,1679	04-04-22	1.044.623,17	58
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3493	11,3597	04-04-22	948.007,49	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7064	12,7700	04-04-22	315.668,37	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5591	11,6260	04-04-22	1.556.267,98	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2375	13,3251	04-04-22	6.768.156,40	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2776	11,2345	04-04-22	899.776,87	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1541	10,2044	04-04-22	1.869.114,18	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2059	10,2308	04-04-22	2.126.358,27	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9399	12,2710	04-04-22	16.649.761,76	228
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	10,0120	04-04-22	1.189.249,25	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8059	10,8689	04-04-22	2.557.399,71	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3525	11,4156	04-04-22	3.824.339,61	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2627	13,5778	04-04-22	3.808.786,77	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9077	10,0817	04-04-22	1.945.110,38	37
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3978	11,4231	04-04-22	3.392.869,79	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1774	11,2651	04-04-22	3.264.224,91	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3851	10,4328	04-04-22	14.578.058,99	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9597	11,0393	04-04-22	1.016.707,57	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4366	11,5674	04-04-22	8.559.904,72	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5280	6,5470	04-04-22	5.171.044,26	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5605	9,5980	04-04-22	997.027,85	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4612	8,4781	04-04-22	729.206,80	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1384	14,2179	04-04-22	15.365.253,27	138
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8582	8,9480	04-04-22	4.030.590,09	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2421	1,2557	04-04-22	30.402.207,83	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,8038	88,5300	04-04-22	4.207.926,35	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2501	10,2773	04-04-22	1.033.047,38	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9941	9,9929	04-04-22	59.957,52	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4428	10,5135	04-04-22	7.656.249,59	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0837	10,1266	04-04-22	2.701.112,94	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7943	11,7720	05-04-22	11.348.382,15	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6009	89,5960	06-04-22	14.259,41	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.	110,6080	109,9226	06-04-22	890.646,59	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.	106,0282	104,9124	06-04-22	953.967,17	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,7217	141,6760	06-04-22	95.200,30	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,1059	258,7127	06-04-22	4.347.439,72	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,1574	103,5890	06-04-22	43.939,09	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,0809	109,5350	06-04-22	2.568.170,93	183
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,5821	102,5682	06-04-22	147,64	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1401	47,1377	06-04-22	3.535,34	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	06-04-22	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.	114,1622	113,1019	05-04-22	7.676.535,24	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,4771	136,3185	05-04-22	76.468.629,66	5.167
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6465	122,5348	05-04-22	698.554,57	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,4150	110,0799	05-04-22	2.266.019,38	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,1918	113,0394	05-04-22	1.140.832,66	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,2699	84,9100	05-04-22	1.706.112,19	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	111,7125	111,4610	05-04-22	3.838.618,69	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	124,7059	124,2960	05-04-22	2.572.496,59	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	129,1698	128,8042	05-04-22	1.233.429,42	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,7856	98,5555	05-04-22	941.438,28	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,9167	105,2170	05-04-22	2.331.833,88	123
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,5834	63,2558	05-04-22	716.696,62	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9189	12,9126	05-04-22	6.524.984,28	576
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	05-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	147,6152	146,0819	05-04-22	8.335.649,49	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	111,1797	111,3443	05-04-22	2.090.149,28	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0743	54,0577	05-04-22	135.886,95	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,0340	132,0249	05-04-22	194.978,13	96
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	147,4397	146,4528	05-04-22	1.951.721,86	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,1367	132,5018	05-04-22	10.122.843,76	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1963	78,5707	05-04-22	1.130.912,05	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	175,6264	173,8791	05-04-22	3.663.403,54	171
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0732	118,0725	05-04-22	7.593.500,85	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	98,4631	97,8648	05-04-22	1.207.611,17	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	128,6692	127,3961	05-04-22	1.318.512,71	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9106	94,9045	05-04-22	101.431,58	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	138,4877	138,2824	05-04-22	1.990.318,86	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,3342	183,0113	06-04-22	28.401.237,30	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,4739	210,0858	06-04-22	4.326.802,14	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	179,9349	178,7512	06-04-22	4.272.135,14	419
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	479,0768	476,5898	06-04-22	23.783.332,86	1.463
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,5615	55,0122	06-04-22	6.797.366,83	310
IGVF	ES0147411005	BANCO INVERSIS NET	8,3731	8,2070	06-04-22	15.774.940,44	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,7990	127,4997	06-04-22	15.665.691,60	591
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2436	10,2308	06-04-22	24.158.684,07	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9870	25,9116	06-04-22	78.380.737,18	938
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0013	56,6375	06-04-22	54.118.260,98	1.334
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8939	17,6436	06-04-22	4.029.433,99	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5106	11,1108	06-04-22	11.953.800,05	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,7700	1.444,7415	06-04-22	7.937.704,70	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,0587	141,2593	06-04-22	165.685.810,34	3.713
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9886	21,9896	06-04-22	4.666.811,49	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,7937	101,9007	06-04-22	3.711.196,05	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,4740	94,7655	06-04-22	15.430.138,63	1.182
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0253	1,0069	05-04-22	7.182.311,74	2.411
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9686	,9616	05-04-22	3.165.791,86	723
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9242	,9086	05-04-22	5.313.095,54	1.013
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1251	1,1270	05-04-22	3.899.015,64	1.030
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,8350	130,9337	06-04-22	13.737.896,83	690
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9917	9,9881	04-04-22	149.822,70	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9917	9,9881	04-04-22	149.822,70	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,4396	102,3749	05-04-22	2.621.505,95	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,9564	99,8910	05-04-22	52.221,91	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9657	100,9009	05-04-22	4.794.775,10	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7912	9,7793	05-04-22	3.349.853,79	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7528	9,7408	05-04-22	5.319.700,41	219
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3204	10,0774	06-04-22	4.737.311,33	371
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,8185	11,5405	06-04-22	763.987,71	86
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,4321	9,2101	06-04-22	122.044,11	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2371	12,1618	06-04-22	4.866.610,14	227
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2217	12,1464	06-04-22	1.370.550,15	63
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,9462	13,8601	06-04-22	19.446.076,86	948
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9345	6,9313	06-04-22	15.236.455,72	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8911	9,8866	06-04-22	1.609.992,46	159
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6070	9,6026	06-04-22	4.511.294,69	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7103	9,6984	05-04-22	10.499.603,13	438
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4238	21,3551	06-04-22	26.291.910,10	1.284
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1719	10,1396	06-04-22	7.604,10	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7479	9,7169	06-04-22	21.888,50	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2949	12,1963	06-04-22	5.825.381,62	199

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3437	13,3998	04-04-22	8.571.418,06	158
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7650	11,6709	06-04-22	9.791.555,32	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4477	12,4276	05-04-22	63.167.451,95	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7368	14,6820	05-04-22	23.036.058,55	575
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8449	11,8447	06-04-22	19.825.637,49	254
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6802	12,6535	05-04-22	20.595.137,26	443
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5183	14,5153	06-04-22	14.442.367,65	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1187	17,1126	05-04-22	24.868.784,09	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9391	11,9139	05-04-22	7.885.483,06	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1421	6,0650	06-04-22	55.450.309,77	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0680	8,9315	06-04-22	25.586.530,74	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6793	10,4960	06-04-22	2.173.501,55	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,0576	170,8593	06-04-22	54.419.648,21	355
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4666	96,3992	06-04-22	25.156.194,01	222
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	109,8337	108,7217	06-04-22	52.836.359,80	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	195,6081	195,8581	06-04-22	1.332.536.426,00	9.889
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,4744	141,9333	05-04-22	54.274.205,00	677
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,4886	127,9515	06-04-22	3.832.282,57	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.	127,6186	128,0812	06-04-22	5.010.537,28	475
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7902	101,6208	05-04-22	10.509.311,92	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.	833,3809	833,3810	06-04-22	339.180.261,04	6.460
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,9199	842,9258	06-04-22	174.474.557,56	6.322
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,3525	101,9527	05-04-22	23.071.101,35	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.213,2923	1.197,0977	06-04-22	84.640.229,34	2.796
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,1411	67,7515	05-04-22	31.411.405,71	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9542	119,1761	05-04-22	12.599.140,14	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7092	98,7086	06-04-22	1.572.092,96	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8317	100,8311	06-04-22	4.025.574,96	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.	691,6350	691,6134	06-04-22	73.348.140,11	2.688
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,2842	858,2607	06-04-22	84.789.824,61	2.174
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,2928	744,2754	06-04-22	157.343.454,85	950
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7601	85,7585	06-04-22	316.265.912,14	1.235
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,6595	1.713,6010	06-04-22	51.069.633,72	1.250
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,8511	100,7347	05-04-22	221.239.892,64	2.410
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,1156	96,9914	05-04-22	44.749.203,08	491
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,9524	121,4982	05-04-22	17.237.520,67	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,1843	113,9225	05-04-22	50.403.079,88	565
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,7155	106,5383	05-04-22	187.079.950,81	2.042
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	932,9208	932,0596	05-04-22	7.062.331,05	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.834,0115	1.807,5163	06-04-22	135.751.831,16	4.109
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.904,8261	1.877,3490	06-04-22	120.174.608,84	6.232
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3358	107,7563	06-04-22	3.647.255,87	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.647,7182	3.567,7836	06-04-22	102.707.472,98	3.754
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.099,2849	3.031,4153	06-04-22	14.632,46	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.261,8664	2.214,3708	06-04-22	100.715,72	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9237	96,9030	06-04-22	17.720.715,57	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1069	98,0863	06-04-22	12.650.083,21	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,2041	98,8172	06-04-22	9.978.530,78	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1227	98,7354	06-04-22	955.075,69	115
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5813	126,2443	05-04-22	34.320.293,93	900
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,8954	102,6101	05-04-22	14.113.641,68	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,3048	104,8743	05-04-22	17.250.179,83	458

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4719	119,9776	05-04-22	26.962.485,70	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,5476	103,5191	05-04-22	18.689.787,84	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0436	123,9408	05-04-22	54.794.664,33	1.319
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.746,9411	1.745,8763	05-04-22	20.941.690,99	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,3976	1.363,0028	05-04-22	30.177.003,41	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4988	87,2682	05-04-22	12.624.819,86	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	818,7954	817,7814	05-04-22	24.401.634,76	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,9372	95,8367	05-04-22	1.744.656,10	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.	95,1907	95,0906	05-04-22	29.756.870,49	861
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,9975	28,9812	06-04-22	35.712.610,57	5.219
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,0860	28,0699	06-04-22	25.534.295,00	999
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,9724	669,9644	05-04-22	13.138.618,26	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,6574	97,5654	06-04-22	3.452.058,84	97
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,6100	97,5181	06-04-22	14.501.941,19	297
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,3751	96,2601	05-04-22	11.264.185,68	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6685	105,6118	05-04-22	12.275.832,02	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,3211	100,9362	05-04-22	14.338.376,36	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1200	116,7292	05-04-22	23.805.498,32	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,2243	100,8109	05-04-22	13.619.397,20	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,5770	87,2570	05-04-22	26.718.065,61	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9711	101,7498	05-04-22	7.936.854,81	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.845,4477	1.825,1874	06-04-22	60.501.697,30	6.156
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.838,0143	1.817,8107	06-04-22	219.324.640,10	4.916
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,2379	59,9596	05-04-22	14.043.995,62	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	98,7519	97,4315	06-04-22	1.668.836,59	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,6205	108,1563	06-04-22	511.234,55	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9391	81,9287	05-04-22	17.396.489,52	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,8002	74,5285	05-04-22	29.384.203,47	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,5087	105,2234	05-04-22	7.425.024,01	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,1219	65,7846	05-04-22	35.648.113,15	991
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,8389	801,7865	05-04-22	18.254.891,44	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8753	79,5229	05-04-22	12.777.507,76	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	804,7353	787,5629	06-04-22	1.888.535,24	163
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,4152	150,3556	06-04-22	7.042.238,12	418
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,2402	142,3455	06-04-22	8.745,43	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,4106	848,0833	06-04-22	11.417.833,93	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,9527	896,9846	06-04-22	21.759.679,81	3.548
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,9422	114,6983	05-04-22	24.628.803,31	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,6445	77,1086	05-04-22	11.157.213,17	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,3280	133,9417	05-04-22	5.950.501,73	2.854
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,6400	128,2677	05-04-22	43.499.666,88	2.712
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4876	1.721,4862	05-04-22	11.448.349,53	429
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.	1.276,7008	1.266,2561	06-04-22	2.264.246,84	786
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,2092	102,8319	06-04-22	484.996,29	235
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,6255	103,3840	06-04-22	1.490.335,59	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8432	99,8410	06-04-22	59.904,64	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4665	99,4587	06-04-22	6.529.792,06	21
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8218	99,8193	06-04-22	59.891,62	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8230	99,8206	06-04-22	59.892,36	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	486,2758	476,6894	06-04-22	8.003.119,03	5.002
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,8176	126,3444	05-04-22	6.670.762,71	851
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,2062	98,0922	05-04-22	6.964.725,69	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1823	102,0637	05-04-22	166.356.440,73	7.593
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6555	97,5302	05-04-22	18.682.100,91	1.127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,5161	114,2531	05-04-22	65.106.269,19	3.218
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8522	107,6727	05-04-22	70.706.876,14	4.677
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,8380	137,3463	06-04-22	132.392.472,97	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,6292	132,1907	06-04-22	62.058.513,31	499
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,6417	132,2025	06-04-22	3.616.602,20	153
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1645	99,9262	06-04-22	18.671.207,69	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4294	103,1845	06-04-22	851.427.857,90	934
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4296	102,1860	06-04-22	668.648.187,22	5.696
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1566	101,9132	06-04-22	35.134.924,43	1.353
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,8764	98,7468	06-04-22	546.004.905,13	444
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2212	98,0916	06-04-22	199.330.751,59	1.407
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0930	97,9632	06-04-22	6.416.544,31	207
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4811	123,5867	06-04-22	237.805.423,03	273
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,3051	117,4529	06-04-22	142.460.858,96	1.306
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8901	117,0406	06-04-22	7.259.452,55	314
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,6601	113,1062	06-04-22	791.423.160,01	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,1725	109,6338	06-04-22	590.114.393,68	5.089
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8851	105,3673	06-04-22	11.406.995,19	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,8534	109,3160	06-04-22	28.480.353,90	1.228
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.118,5487	1.115,4786	06-04-22	20.107.111,63	1.071
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.136,4645	1.133,3577	06-04-22	920.042,57	315
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,8674	1.134,5388	05-04-22	13.630.615,35	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5615	1.172,5604	05-04-22	9.744.198,81	393
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,1607	93,6726	06-04-22	13.573.912,38	4.903
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4927	71,4926	05-04-22	9.678.532,14	304
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	99,0266	98,9974	06-04-22	5.775.261,39	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.484,4796	1.484,0306	05-04-22	15.935.841,34	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5364	680,5360	05-04-22	16.224.615,39	513
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	719,0545	709,5107	06-04-22	7.221.578,20	4.877
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.021,6277	998,0951	06-04-22	50.737,40	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,6228	163,9913	06-04-22	34.406.811,74	1.579
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,4421	163,8159	06-04-22	17.192.810,06	5.277
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.279,9605	1.262,9037	06-04-22	1.405.934,21	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,0992	132,6038	05-04-22	30.393.635,33	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,0259	102,9074	05-04-22	522.201.470,20	1.209
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7928	97,6681	05-04-22	171.538.630,91	390
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,3115	116,0453	05-04-22	132.066.527,94	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,5393	109,3579	05-04-22	467.696.839,71	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	848,0626	847,3109	05-04-22	12.167.005,52	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	849,0092	847,6370	05-04-22	9.823.364,31	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,5694	104,3652	05-04-22	23.062.686,08	523
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.021,8734	1.020,9248	05-04-22	51.402.147,72	1.249
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,8744	119,7781	05-04-22	28.972.991,90	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,3533	79,8740	05-04-22	14.276.649,26	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,0783	103,7339	06-04-22	74.934.867,66	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	791,8271	774,9195	06-04-22	38.245.938,77	1.139
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,4142	900,6861	05-04-22	9.602.956,31	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.199,2913	1.189,4537	06-04-22	65.287.722,54	2.384
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,6472	98,2847	06-04-22	130.453.906,89	3.235
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	450,2112	441,3262	06-04-22	35.134.448,84	1.681
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,2780	74,1879	05-04-22	12.718.536,37	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.000,8158	1.000,7096	06-04-22	135.428.806,53	2.824
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.009,9751	1.009,8733	06-04-22	151.409.157,67	6.668
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.276,5927	1.275,8385	06-04-22	30.905.570,86	1.111
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.310,7561	1.310,0032	06-04-22	150.026.749,96	5.851
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,1136	83,7805	06-04-22	40.439.958,66	1.306
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,4494	120,0138	05-04-22	22.543.822,99	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.184,1548	2.138,2441	06-04-22	45.449.924,68	2.761
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	664,2340	655,4043	06-04-22	18.206.991,06	994
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.004,3029	981,1506	06-04-22	45.142.576,10	1.917
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,7730	14,0791	06-04-22	33.925.427,96	671
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,8386	111,8251	05-04-22	40.619.808,10	1.203
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9149	97,9036	05-04-22	15.410.083,71	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.360,6631	1.341,9750	06-04-22	8.487.072,71	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,8556	1.028,0860	05-04-22	103.494.331,45	331
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	104,7292	104,6172	05-04-22	59.029.871,93	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,4766	102,3739	05-04-22	76.487.816,09	1.453
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,8673	119,5744	05-04-22	16.372.106,32	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.	1.173,7594	1.170,0164	05-04-22	20.160.040,24	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,8394	16,8048	05-04-22	75.845.700,37	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9647	6,9591	05-04-22	24.537.604,70	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0538	7,0387	05-04-22	18.656.572,19	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,3394	248,4276	06-04-22	13.267.531,14	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8121	9,8702	04-04-22	3.725.671,28	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9011	9,9008	05-04-22	1.189.122.283,34	22.755
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6067	7,6067	05-04-22	375.903.593,28	836
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8566	20,8724	05-04-22	92.844.764,75	8.218
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3021	29,9212	04-04-22	57.536.293,33	4.339
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5317	14,7509	04-04-22	40.678.332,92	3.946
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,2847	101,3293	05-04-22	295.325.868,02	17.642
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,9846	211,5288	05-04-22	29.385.650,75	3.750
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6267	21,8845	05-04-22	91.571.159,93	3.963
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1425	11,0469	05-04-22	104.966.576,17	3.391
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2429	7,2542	05-04-22	18.726.903,18	1.244
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8146	27,4666	05-04-22	79.053.923,01	3.281
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8650	6,8618	05-04-22	15.107.038,42	1.993
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9986	17,0509	05-04-22	228.938.816,75	8.065
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.353,6910	1.357,5096	05-04-22	19.914.984,31	447
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,3923	35,0346	05-04-22	1.138.740.471,79	64.183
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5395	12,5180	05-04-22	35.687.864,47	1.197
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4926	10,4902	05-04-22	9.750.647,23	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3859	10,3880	05-04-22	145.154.475,71	4.236
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0035	12,9539	05-04-22	39.055.312,22	1.783
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3417	10,3375	05-04-22	13.071.442,25	385
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9890	9,9889	05-04-22	279.452.482,48	9.550
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,4086	77,8872	05-04-22	66.375.419,41	1.984
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.914,7310	1.908,9686	05-04-22	102.072.121,50	2.645
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.956,7296	1.950,8665	05-04-22	649.978.941,67	21.270
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7994	180,8707	05-04-22	32.138.422,13	1.060
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1829	12,1506	05-04-22	39.686.271,47	1.167
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,1457	18,0332	05-04-22	14.068.885,00	97
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0337	10,0358	04-04-22	1.100.327.053,12	21.886
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8443	9,8460	04-04-22	741.763.117,58	17.913
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7985	15,7977	04-04-22	317.451.792,53	10.774
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3961	14,3928	04-04-22	70.318.733,89	2.986
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3417	15,3409	04-04-22	14.871.409,64	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9753	10,9747	05-04-22	38.014.277,35	972
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6573	9,6960	04-04-22	38.123.064,74	2.049
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4606	9,4818	04-04-22	60.837.724,36	2.357
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0636	10,0397	05-04-22	460.016.362,39	19.934
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7626	129,6338	05-04-22	509.290.914,95	18.046
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,8445	1.414,6154	05-04-22	104.522.635,34	3.300
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1862	11,2327	04-04-22	34.877.411,73	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8659	9,8446	05-04-22	255.511.442,74	18.751
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,1030	107,1544	05-04-22	10.799.572,19	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8635	9,8411	05-04-22	94.514.325,32	6.414
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7320	9,7321	05-04-22	101.472.948,51	5.472
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6889	9,6885	05-04-22	297.379.029,04	13.106
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7084	9,7085	05-04-22	111.470.438,63	5.581
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1677	11,1678	05-04-22	182.623.614,78	8.626
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6545	11,6544	05-04-22	103.495.772,72	4.859
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,1414	936,9734	04-04-22	24.653.407,77	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,5039	917,2333	04-04-22	2.310.054.245,22	79.473
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4120	10,4286	04-04-22	433.549.858,96	17.552
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5471	8,5859	04-04-22	79.631.920,19	4.820
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9699	24,8483	05-04-22	616.155.980,73	32.806
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,6025	25,4786	05-04-22	57.141.177,34	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5693	10,6596	04-04-22	141.879.453,43	6.773
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5146	9,4984	05-04-22	280.100.097,62	7.394
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7542	11,7402	05-04-22	521.187.978,60	14.389
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5987	10,5624	05-04-22	955.612.143,86	23.490
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8651	9,8871	04-04-22	239.774.120,39	18.155
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3888	10,4183	04-04-22	158.247.549,60	10.444

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	10,7268	10,7655	04-04-22	29.492.519,42	3.328
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9625	04-04-22	805.939,68	14
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9647	9,9631	04-04-22	451.730,73	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9683	9,9668	04-04-22	496.209,54	27
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9265	10,9177	05-04-22	164.496.034,89	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3600	10,3417	05-04-22	150.101.788,19	5.101
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7858	10,7686	05-04-22	112.996.293,64	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3363	10,3794	05-04-22	55.147.822,45	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1054	11,0769	05-04-22	245.979.012,77	8.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8729	2,8690	04-04-22	55.583.608,14	3.922
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4523	22,2081	05-04-22	144.925.485,00	7.477
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2982	34,1315	05-04-22	258.441.600,95	7.891
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3087	37,1316	05-04-22	266.612.080,77	19.707
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0428	10,0303	05-04-22	89.722.562,04	3.319
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1011	6,1010	05-04-22	11.519.829,22	500
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5784	6,5726	05-04-22	22.710.528,33	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6665	6,6562	05-04-22	41.334.879,42	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1249	7,0981	05-04-22	48.856.368,09	1.828
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8084	9,8137	04-04-22	1.820.069.550,61	55.969
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9668	10,0000	04-04-22	1.518.388.558,38	55.968
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3792	14,5152	04-04-22	1.034.895.769,04	55.970
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6621	16,7237	04-04-22	9.404.343,32	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	789,7259	791,3778	04-04-22	29.000.031,79	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7009	10,7187	04-04-22	8.235.284.610,82	242.806
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7742	13,8711	04-04-22	1.082.936.303,08	41.912
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9747	13,0294	04-04-22	9.118.812.998,61	269.561
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1961	8,2549	04-04-22	68.215.538,88	5.101
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5930	11,7415	04-04-22	15.277.554,43	1.097
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	583,7710	583,2210	04-04-22	11.001.640,08	624
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,6842	128,2866	06-04-22	10.757.385,16	247
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,9210	115,3704	06-04-22	49.570.398,64	2.452
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,7991	214,4659	06-04-22	1.487.399.873,61	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5634	61,7208	06-04-22	146.491.007,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2899	15,2506	06-04-22	62.370.149,38	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3768	14,3177	06-04-22	51.334.271,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9031	14,9026	06-04-22	159.056.149,99	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9305	15,8616	06-04-22	30.331.120,07	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	259,6006	254,0902	06-04-22	146.553.115,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,9740	47,7395	06-04-22	1.293.974.810,67	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,9046	15,4617	06-04-22	24.862.669,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3782	12,1455	06-04-22	47.371.941,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1207	31,5247	06-04-22	54.579.878,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6721	10,6048	06-04-22	141.233.563,62	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5537	12,5271	06-04-22	205.679.178,50	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,1570	198,3531	06-04-22	338.774.160,69	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.	7,9650	7,9505	05-04-22	364.097,52	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1396	8,1249	05-04-22	35.176.404,29	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1543	8,1395	05-04-22	1.177.561,95	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4741	14,4759	05-04-22	38.399.406,34	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1691	12,1496	05-04-22	10.050,04	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4573	12,4393	05-04-22	7.995.292,12	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6133	12,5953	05-04-22	42.714.196,65	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5637	12,5458	05-04-22	564.559,13	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9267	5,9211	05-04-22	2.627.914,67	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0369	6,0313	05-04-22	11.956.899,37	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.	874,5795	873,0802	05-04-22	12.522.633,18	322

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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*
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9389	5,9229	05-04-22	6.223.201,55	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.	1.166,3628	1.162,1766	06-04-22	4.298.702,26	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.223,9245	1.219,5400	06-04-22	2.029.712,61	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5701	94,6742	06-04-22	6.679.635,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5675	94,6690	06-04-22	197.875,52	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5466	94,6496	06-04-22	1.363.052,46	12
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3253	10,3079	06-04-22	21.440.144,92	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.	6,7681	6,7633	05-04-22	190.343.183,44	2.003
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2822	9,2755	05-04-22	314.889.186,92	1.689
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5621	10,5546	05-04-22	156.205.231,45	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,5079	146,4358	04-04-22	21.597.165,61	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1531	11,1305	05-04-22	16.888.081,02	883
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8317	7,8023	05-04-22	80.088.244,53	7.320
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9754	5,9715	05-04-22	657.972.063,13	2.800
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0098	29,9898	05-04-22	187.506.586,93	9.955
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9590	5,9551	05-04-22	5.024.823,47	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2043	30,1841	05-04-22	108.502.940,99	1.515
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4843	30,4640	05-04-22	47.499.076,54	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.340,8973	1.340,2627	05-04-22	126.720.677,87	803
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0800	16,2196	04-04-22	53.846.262,92	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,9169	112,2733	05-04-22	6.589,25	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	873,7120	884,3676	05-04-22	34.040.151,29	2.483
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8149	11,7155	05-04-22	83.425.202,28	3.530
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,5325	188,9356	05-04-22	258.146,35	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,0349	158,6963	05-04-22	998,20	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,9675	132,1755	05-04-22	100.819,68	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,6016	22,8093	05-04-22	62.935.961,36	4.627
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	154,1946	155,1875	04-04-22	3.957.349,97	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,0691	150,0373	04-04-22	1.035,15	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,2914	143,1930	04-04-22	88.227.816,57	5.630
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,1680	99,1214	05-04-22	14.534.574,28	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0534	9,1093	05-04-22	1.313.669,88	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7440	13,8281	05-04-22	34.572.521,96	1.706
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9956	8,0448	05-04-22	804,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9713	8,0418	05-04-22	934.623,88	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0217	8,0923	05-04-22	59.082.766,03	7.045
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9812	9,0606	05-04-22	1.505,34	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3820	12,4912	05-04-22	32.988.127,95	404
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9722	13,0867	05-04-22	6.368.888,75	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7461	5,8412	05-04-22	297.868,88	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2478	5,3345	05-04-22	35.598.749,23	2.674
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6871	5,7812	05-04-22	12.193.316,22	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,4517	23,3360	05-04-22	43.296.895,42	4.154
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3050	10,4465	05-04-22	5.643.196,25	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,7910	40,3364	05-04-22	35.408.754,97	4.034
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0156	7,1121	05-04-22	22.045.816,90	1.964
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8407	9,9757	05-04-22	26.483.691,43	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3143	10,2639	05-04-22	6.213.635,90	811
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5341	14,4627	05-04-22	20.216.554,94	292

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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*
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,9435	17,8555	05-04-22	2.546.084,19	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8254	6,8434	05-04-22	30.643.429,54	3.146
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4366	7,4563	05-04-22	20.477.320,82	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8232	7,8440	05-04-22	2.539.637,73	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4238	6,4410	05-04-22	4.750.485,42	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2092	25,5018	04-04-22	31.808.917,64	339
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1791	27,4962	04-04-22	4.277.714,77	10
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,8660	99,7447	05-04-22	832.449,64	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,2378	97,1190	05-04-22	136.687.456,33	3.393
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,3845	98,2649	05-04-22	71.798.832,09	702
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2641	1,2625	05-04-22	61.046.869,83	10.627
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7608	5,7523	05-04-22	102.409.263,24	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7654	5,7539	05-04-22	8.679.313,61	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7179	5,7064	05-04-22	25.272.365,36	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7425	5,7310	05-04-22	53.447.584,72	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3663	13,2186	05-04-22	8.436.552,69	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9429	31,5889	05-04-22	782.461.569,95	34.912
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5228	7,5753	04-04-22	419.169.913,71	4.724
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9676	7,0245	04-04-22	9.374,00	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5712	6,6242	04-04-22	317.616.948,82	16.776
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6476	6,7014	04-04-22	298.698.046,75	3.611
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3625	8,4400	04-04-22	670.059.098,29	37.864
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5690	8,6486	04-04-22	525.514.559,33	6.250
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6643	8,7539	04-04-22	77.602.949,46	5.358
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8775	8,9696	04-04-22	50.909.202,14	601
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9187	9,0166	04-04-22	20.184.678,33	1.740
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1390	9,2396	04-04-22	11.729.246,87	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3415	7,3924	04-04-22	616.023.613,65	29.171
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,2177	99,5291	04-04-22	206.085.975,40	11.391
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,3870	115,5537	05-04-22	1.074,65	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9540	18,1364	05-04-22	36.198.884,53	2.318
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6007	7,6077	05-04-22	24.382.431,13	873
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,5417	98,4977	05-04-22	9.037.609,68	1.659
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,8316	100,7877	05-04-22	986,93	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4078	10,4031	05-04-22	272.511.643,60	11.446
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4821	8,4817	05-04-22	13.871.606,60	715
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2605	6,2685	04-04-22	14.267.337,18	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8973	5,9046	04-04-22	10.209.394,53	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0488	6,0565	04-04-22	961.694,19	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8124	5,8195	04-04-22	16.010.245,19	262
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	118,5459	117,9325	05-04-22	89.416,89	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.	8,9762	8,9294	05-04-22	49.927.879,34	3.486
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6404	14,6801	04-04-22	673.925.523,07	49.412
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6261	15,6689	04-04-22	67.309.591,29	298
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6760	8,6780	05-04-22	8.972.414,26	907
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9980	5,9994	05-04-22	20.994.534,89	844
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5316	95,1831	05-04-22	961,35	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,0790	165,4714	05-04-22	26.944.730,72	1.713
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,5304	119,9277	04-04-22	79.932,84	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.124,0308	2.130,9511	04-04-22	103.668.659,90	5.339
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6835	106,2125	05-04-22	43.244.460,19	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2851	121,9550	05-04-22	174.758.650,03	7.695

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6287	103,4784	05-04-22	138.917.312,59	6.770
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2256	107,0654	05-04-22	38.287.146,23	1.792
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2468	107,1871	05-04-22	53.352.178,24	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7306	104,7307	05-04-22	146.784.723,03	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8042	105,7313	05-04-22	76.538.051,83	2.496
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,4785	100,9723	05-04-22	108.355.925,65	3.494
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6444	103,6512	05-04-22	28.073.434,19	396
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5168	10,5029	05-04-22	30.985.679,82	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8798	9,8976	04-04-22	30.854.258,17	1.073
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4576	6,4688	04-04-22	21.121.257,49	992
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9299	11,9767	04-04-22	17.254.829,25	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0375	8,0684	04-04-22	19.736.531,27	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1290	12,1769	04-04-22	145.788,08	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5927	10,6573	04-04-22	522.731,74	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3801	12,4553	04-04-22	80.514.114,15	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8482	7,8953	04-04-22	32.547.163,13	968
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4895	10,4704	05-04-22	10.441.303,54	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2331	6,2307	05-04-22	242.840.538,66	11.477
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0572	6,0562	05-04-22	59.677.443,33	975
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2355	7,2342	05-04-22	323.023.237,83	2.088
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2534	7,2522	05-04-22	54.046.980,75	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4771	7,5009	05-04-22	1.300.353.703,42	404.257
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7502	5,7250	05-04-22	3.099.591.545,92	404.050
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7938	9,7495	05-04-22	5.863.752.498,14	404.174
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0812	6,0682	05-04-22	2.097.178.377,89	404.264
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8134	5,8135	05-04-22	7.220.215.592,43	404.224
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8338	5,8096	05-04-22	3.608.250.721,05	404.075
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3628	6,4395	05-04-22	264.727.157,50	254.470
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7202	6,7364	05-04-22	2.131.081.334,89	404.180
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7942	5,7878	05-04-22	3.780.295.369,35	403.993
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7233	6,6846	05-04-22	1.562.464.149,71	403.952
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9497	104,2088	04-04-22	660.627,00	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9327	11,9616	04-04-22	447.557.277,87	21.617
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,4640	103,8570	05-04-22	392.345,70	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0958	11,0311	05-04-22	64.613.931,37	2.809
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7999	7,7997	05-04-22	1.039.266.861,11	4.391
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6505	7,6502	05-04-22	1.723.478.656,13	73.600
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8998	7,8995	05-04-22	221.845.077,13	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7203	7,7200	05-04-22	613.586.218,60	4.727
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7814	7,7811	05-04-22	226.092.473,45	585
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3735	9,4779	05-04-22	196.964.164,84	2.548
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3189	27,6222	05-04-22	296.026.554,21	19.294
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3996	10,5152	05-04-22	215.347.413,75	2.464
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6877	10,8065	05-04-22	23.488.297,55	30
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.	15,3059	15,4339	04-04-22	163.313.761,28	13.189
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9843	6,9732	05-04-22	364.721,02	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7283	5,7197	05-04-22	39.415.109,48	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,8535	8,7988	05-04-22	39.331.117,41	2.157
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0742	6,0758	05-04-22	1.284.032,48	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4861	5,5053	05-04-22	10.429.282,57	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7482	5,7684	05-04-22	17.163.664,18	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4435	5,4626	05-04-22	4.055.584,53	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8765	5,8403	05-04-22	145.778,29	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,0478	102,9800	05-04-22	69.866.783,38	3.182
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1564	8,1259	05-04-22	15.617.783,33	512
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2285	6,2053	05-04-22	40.502.801,41	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4426	,4452	05-04-22	33.494.727,54	2.330
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3842	6,4231	05-04-22	56.316.270,07	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1171	6,0952	05-04-22	1.850.149,00	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1130	6,0911	05-04-22	22.727.008,69	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5250	6,5017	05-04-22	492,53	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3671	99,3582	05-04-22	2.957.413,50	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4490	99,4400	05-04-22	994,40	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8889	108,8782	05-04-22	518.083.002,11	14.072
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0918	6,0682	05-04-22	224.917.842,00	2.387
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0034	6,9762	05-04-22	6.786.435,75	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1894	6,1653	05-04-22	7.440.447,85	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0692	6,0455	05-04-22	20.995.396,64	68
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7366	6,7258	05-04-22	13.396.224,21	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8111	6,8004	05-04-22	4.218.225,85	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2023	6,1992	05-04-22	511.870.013,42	17.036
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0367	6,0359	05-04-22	393.638.025,27	16.574
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1075	9,0719	05-04-22	180.119.755,60	4.118
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1201	13,1780	04-04-22	706.359.839,60	46.938
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5436	13,6036	04-04-22	730.296.372,13	9.807
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6802	5,6502	05-04-22	2.450.030,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6506	5,6207	05-04-22	2.833.185,77	164
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6590	5,6290	05-04-22	4.010.524,96	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6651	5,6351	05-04-22	359.928,15	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7849	5,7845	05-04-22	10.193.515,35	96.516
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6801	6,6782	05-04-22	311.288.354,26	123.332
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4187	7,4207	05-04-22	113.484.785,53	123.279
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8449	6,8074	05-04-22	130.741.214,33	123.385
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8491	5,8202	05-04-22	959.939.335,32	123.334
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6909	6,6251	05-04-22	235.931.621,48	123.341
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7139	5,7065	05-04-22	766.248.108,98	88.057
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,0302	5,9660	05-04-22	788.805.323,39	123.394
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7120	7,7139	05-04-22	484.047.761,60	123.395
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3593	7,4169	05-04-22	145.704.827,39	123.382
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9158	10,8987	05-04-22	880.076.608,02	123.408
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2078	6,2081	04-04-22	78.399.895,85	3.798
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8470	6,8468	05-04-22	30.838.057,20	1.461
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4000	6,4002	05-04-22	36.660.464,72	1.463
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2510	6,2317	05-04-22	98.625.559,16	3.884
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4776	6,4776	05-04-22	170.573.201,15	7.923
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3963	6,3824	05-04-22	24.905.046,16	1.199
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4646	6,4438	05-04-22	76.613.477,71	2.879
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8245	6,7975	05-04-22	64.547.999,78	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1878	9,1901	05-04-22	12.760.411,40	958

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7177	6,6914	05-04-22	98.241.845,86	6.712
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.	5,6453	5,6525	04-04-22	553.233,05	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9482	5,9564	04-04-22	40.845.972,13	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.					
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9456	5,9097	05-04-22	435.851.078,74	11.734
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,7922	101,4426	05-04-22	45.420.371,42	2.216
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9406	99,7398	05-04-22	727.090,74	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0115	6,0692	04-04-22	101.154,89	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0032	6,0605	04-04-22	399.726,75	6
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9994	6,0565	04-04-22	746.256,58	56
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0147	6,0805	04-04-22	101.342,07	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0065	6,0718	04-04-22	101.197,41	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0024	6,0674	04-04-22	166.871,63	11
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1693	100,9616	05-04-22	61.546.860,86	2.636
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	110,4166	109,6091	05-04-22	204.749,43	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,1140	15,9958	05-04-22	18.832.446,88	1.134
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	113,5304	112,2863	05-04-22	2.516,15	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9619	7,8744	05-04-22	12.338.142,10	930
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9948	102,9874	05-04-22	76.436.008,85	3.803
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9053	102,8345	05-04-22	78.707.344,34	3.803
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1612	103,1499	05-04-22	54.514.038,78	2.604
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,9041	109,8052	05-04-22	86.179.299,41	4.365
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,7333	100,4843	05-04-22	964,65	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5401	16,4987	05-04-22	25.186.912,84	1.693
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1975	104,0310	05-04-22	448.863,12	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,1818	115,1070	05-04-22	530,02	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	381,4274	384,4954	05-04-22	76.029.162,61	5.793
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1308	16,3050	04-04-22	10.822.074,41	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2588	12,2426	05-04-22	8.665.833,57	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4115	12,3030	05-04-22	20.069.245,15	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8954	6,8869	05-04-22	7.213.040,56	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1355	9,1239	05-04-22	126.779.784,29	5.712
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8918	6,8832	05-04-22	37.229.929,35	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9140	8,9278	04-04-22	3.776.300,35	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0349	6,0346	05-04-22	7.884.235,82	742
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2452	6,2449	05-04-22	13.555.550,31	555
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4562	8,4367	05-04-22	26.636.259,04	1.804
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9070	8,8868	05-04-22	7.369.839,12	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7300	15,7347	05-04-22	24.274.335,67	1.218
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9426	16,9481	05-04-22	13.098.553,54	803
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9252	16,7889	05-04-22	24.448.278,74	1.905
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,8728	17,7293	05-04-22	20.397.897,68	1.535
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	127,5140	126,9884	05-04-22	203.267.011,55	8.902
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,1979	134,6442	05-04-22	39.111.805,20	1.393
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,3296	871,9956	05-04-22	27.891.982,18	929
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,2287	880,8985	05-04-22	3.237.788,60	82
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5950	103,5234	05-04-22	16.775.385,95	1.242
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,4738	107,3956	05-04-22	22.889.846,86	2.033
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8080	10,7372	05-04-22	139.759.076,77	5.430
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5673	11,4917	05-04-22	34.944.883,69	2.035
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7337	9,8308	05-04-22	15.830.101,89	1.082
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1044	10,2054	05-04-22	8.715.688,59	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	687,7467	686,5099	05-04-22	73.800.453,05	2.346
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,0722	701,8203	05-04-22	45.503.799,61	2.625
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3872	14,3575	05-04-22	15.276.860,02	1.060
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9536	14,9232	05-04-22	6.193.758,36	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3798	7,3723	05-04-22	68.574.524,35	3.451
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5014	7,4939	05-04-22	18.021.485,02	802
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5317	12,5151	05-04-22	130.139.996,37	6.053
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9780	12,9612	05-04-22	36.258.684,75	2.035
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9819	12,9308	06-04-22	8.490.744,90	697

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	7,6198	7,6172	06-04-22	18.868.078,78	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6648	6,6564	06-04-22	20.354.444,59	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3140	10,3091	06-04-22	26.881.385,59	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0525	6,0227	06-04-22	185.490.424,03	14.587
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1963	9,1833	06-04-22	122.474.449,20	6.516
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1596	7,0848	06-04-22	66.387.381,91	6.688
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5330	7,5232	06-04-22	703.137.997,63	19.444
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1026	6,0927	06-04-22	25.656.646,68	1.292
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9515	9,9396	06-04-22	36.716.037,67	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4088	8,2624	06-04-22	3.301.136,52	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5086	10,3312	06-04-22	34.586.935,73	3.046
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8275	15,5267	06-04-22	9.200.663,08	760
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0561	17,8063	06-04-22	9.994.331,33	964
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7958	9,6368	06-04-22	55.886.957,11	3.535
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3463	13,1457	06-04-22	3.224.376,98	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1775	6,1723	06-04-22	45.018.181,16	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8946	10,8900	06-04-22	50.285.945,01	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3763	8,2063	06-04-22	192.480.703,36	14.333
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3218	7,2273	06-04-22	54.161.401,97	6.069
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,5878	9,4581	06-04-22	3.896.355,02	509
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1383	6,1298	06-04-22	49.996.328,63	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0692	11,0625	06-04-22	71.060.058,80	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7434	9,7298	06-04-22	26.056.701,68	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1807	6,1733	06-04-22	28.423.468,30	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9014	11,9007	06-04-22	60.580.494,09	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6469	7,6371	06-04-22	36.148.892,40	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0591	9,0478	06-04-22	35.863.525,69	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6513	12,6309	06-04-22	24.614.129,96	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1288	11,1061	06-04-22	13.473.279,09	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0773	6,0348	06-04-22	425.681.967,84	9.268
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1421	7,1102	06-04-22	359.030.688,62	7.386
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3367	8,2061	06-04-22	40.918.060,85	836
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7393	7,6384	06-04-22	311.984.516,01	5.994
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,2588	1.962,0028	06-04-22	200.800.207,45	2.367
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.472,2402	2.444,5756	06-04-22	194.180.843,45	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,7007	107,3124	06-04-22	11.104.749,25	265
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,9928	92,7920	06-04-22	12.031.545,61	735
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,0348	129,3606	06-04-22	619.153,61	46
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,0365	101,8143	06-04-22	17.166.309,92	414
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,9145	99,7168	06-04-22	19.929.687,85	1.299
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,2330	118,8052	06-04-22	969.410,25	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,3755	113,3675	06-04-22	258.791.507,87	1.915
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,1597	99,2763	06-04-22	264.685.207,41	5.694
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,9344	154,5580	06-04-22	20.592.461,45	577
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0938	101,9199	06-04-22	18.684.588,80	401
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,7322	111,6772	06-04-22	423.523.938,02	3.639
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,1541	101,1973	06-04-22	337.711.272,47	8.272
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,7466	149,3337	06-04-22	14.013.720,29	578
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,4153	142,6396	06-04-22	15.046.855,57	206
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,6766	136,9676	06-04-22	2.417.367,47	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6693	12,6640	06-04-22	439.989.168,93	714
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6431	12,6378	06-04-22	233.648.604,18	787
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2603	8,2660	05-04-22	5.841.896,46	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0974	13,1094	05-04-22	10.831.438,28	53
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2185	23,2309	05-04-22	81.451,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9291	22,9408	05-04-22	10.253.372,40	74
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7614	11,7560	05-04-22	10.326.404,91	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,8674	1.208,2250	06-04-22	150.683.140,02	213
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,2974	1.186,6730	06-04-22	227.336.722,30	991
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2145	8,0958	06-04-22	11.423.962,99	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1609	8,0428	06-04-22	6.902.189,69	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2038	10,2291	05-04-22	4.611.952,25	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5526	9,5759	05-04-22	6.113.474,53	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9226	11,9165	06-04-22	58.271.187,89	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4573	13,3984	05-04-22	3.880.844,33	35
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1829	12,1293	05-04-22	796.619,71	39

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CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3126	13,2732	05-04-22	1.952.506,28	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6897	9,6731	05-04-22	9.722.348,93	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5979	9,5813	05-04-22	10.837.133,06	22
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,5586	992,6084	06-04-22	165.440.983,32	672
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,6524	978,7047	06-04-22	87.619.625,63	412
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.	10,8804	10,8586	05-04-22	219.790.352,33	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1642	11,1419	05-04-22	7.842.392,36	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2085	14,1934	05-04-22	82.280.476,18	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7785	14,7630	05-04-22	104.512.393,30	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,5504	05-04-22	199.706.029,76	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.	10,2038	10,1634	06-04-22	41.447.024,87	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,1205	154,7318	06-04-22	5.978.718,13	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,9511	101,8501	06-04-22	271.653,05	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,6049	10,4781	06-04-22	20.834.111,85	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,2063	24,9050	06-04-22	373.071.267,63	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,9565	15,7655	06-04-22	167.358,05	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0745	10,0782	06-04-22	21.599.476,36	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9044	142,9532	06-04-22	43.946.404,51	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7412	11,7510	06-04-22	5.566.798,04	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6428	10,6523	06-04-22	100,72	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9604	11,9703	06-04-22	21.487.801,47	334
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7869	10,7966	06-04-22	21.203.126,76	22
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7945	10,8025	06-04-22	31.979.898,94	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7821	14,7931	06-04-22	25.368.094,86	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3649	11,3740	06-04-22	5.263.959,65	21
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4471	247,4714	06-04-22	256.206.336,76	1.250
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6675	103,6782	06-04-22	455.844.203,63	223
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1566	11,0594	06-04-22	7.268.321,35	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4765	16,1780	06-04-22	6.497.016,94	122
AGAVE	ES0106136007	BANKINTER S.A.	12,1115	12,0799	06-04-22	15.427.054,19	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.	10,0295	9,8632	06-04-22	1.994.612,13	32
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0927	9,9256	06-04-22	2.977.703,56	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9486	10,9436	06-04-22	25.068.771,74	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0267	22,0128	06-04-22	21.966.253,15	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3236	18,2885	06-04-22	80.666.975,37	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1202	16,9185	06-04-22	9.591.152,10	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9200	12,9188	06-04-22	11.475.839,77	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8083	14,5204	06-04-22	6.432.316,27	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,4060	9,2729	06-04-22	588.168,52	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,6338	14,0438	06-04-22	4.919.714,41	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5282	11,5213	06-04-22	3.127.665,18	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7844	9,6643	06-04-22	2.413.714,98	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6316	9,5104	06-04-22	3.978.454,07	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1323	26,0429	06-04-22	18.665.205,28	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2848	11,2430	06-04-22	20.588.732,01	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9373	11,7881	06-04-22	10.290.864,45	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4797	26,4765	06-04-22	209.760.527,22	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3971	26,3937	06-04-22	64.138.647,30	1.052
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0168	2,0064	05-04-22	139.213.387,08	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9988	1,9885	05-04-22	45.745.007,20	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3416	10,3401	06-04-22	23.131.136,98	189

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EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3051	10,3036	06-04-22	2.110.959,50	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5282	20,0531	06-04-22	22.614.557,21	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5886	17,5429	05-04-22	3.925.351,42	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4868	17,4412	05-04-22	539.843,40	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,5967	66,4757	06-04-22	73.396.486,52	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5388	61,4995	06-04-22	38.693.640,59	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,7103	69,5376	06-04-22	120.807.468,77	991
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.	9,5652	9,3841	06-04-22	9.911.863,74	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	22,6007	22,5991	06-04-22	59.105.052,41	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4959	8,4933	06-04-22	26.081.756,55	256
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9724	61,2766	06-04-22	153.643.102,06	652
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4959	7,3374	06-04-22	34.521.576,51	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6244	9,5390	06-04-22	74.811.023,64	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9126	13,6839	06-04-22	61.124.423,62	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2946	10,2383	06-04-22	41.598.270,79	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2237	11,1945	06-04-22	84.019.124,52	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3284	11,2989	06-04-22	7.794.058,60	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3429	11,3134	06-04-22	63.354.901,44	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,3122	932,2905	06-04-22	28.846.455,91	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5170	14,3527	06-04-22	12.790.803,70	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6802	19,5536	06-04-22	335.869.662,20	2.942
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9980	9,9784	06-04-22	4.536.220,86	81
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3366	13,1966	06-04-22	5.951.758,55	140
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6131	13,6064	05-04-22	132.401.191,72	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0604	14,0534	05-04-22	677.187,26	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0854	13,8786	06-04-22	274.198.529,11	2.451
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2545	20,2119	05-04-22	171.346.596,99	1.497
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5264	20,4835	05-04-22	41.263.331,97	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4963	20,4533	05-04-22	676.784.167,18	2.418
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7448	20,7014	05-04-22	131.095.242,87	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4698	8,4667	06-04-22	41.619.292,14	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5869	8,5838	06-04-22	582.637.248,36	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9887	15,9704	05-04-22	298.782.870,88	1.748
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9294	10,9277	06-04-22	13.818.895,52	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3177	11,3161	06-04-22	414.134.277,14	843
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8436	10,6148	06-04-22	24.922.704,96	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5138	19,5133	06-04-22	107.558.627,10	1.164
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,1190	28,4853	06-04-22	189.931.771,36	2.311
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,8209	24,4407	06-04-22	181.452.935,21	2.328
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7163	9,7243	05-04-22	1.034.533,14	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9340	9,6732	06-04-22	663.388,53	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7886	9,6732	06-04-22	791.408,00	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3277	10,2153	06-04-22	2.405.319,40	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5751	9,4296	06-04-22	673.834,48	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9707	9,9702	06-04-22	59.821,43	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5988	28,1776	06-04-22	18.365.540,23	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5997	9,5850	05-04-22	24.446.596,14	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0780	12,0279	06-04-22	26.336.360,47	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6271	11,6209	06-04-22	25.869.968,98	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0840	10,0808	06-04-22	4.983.372,28	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.709,8181	1.702,9043	06-04-22	7.582.186,76	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1861	9,1346	06-04-22	3.467.289,34	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6040	12,5503	06-04-22	6.352.823,16	1.004
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6715	153,5256	06-04-22	10.382.750,26	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9599	85,0222	05-04-22	31.313.182,60	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8769	111,3960	06-04-22	29.842.786,68	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2278	11,0337	06-04-22	4.280.358,84	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8526	9,8510	06-04-22	24.504.722,16	5.725
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8083	9,8027	06-04-22	2.967.519,97	1

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GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8038	701,8917	06-04-22	11.570.072,79	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5024	9,4305	06-04-22	2.053.226,24	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9720	9,8967	06-04-22	2.274.389,24	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6116	700,6936	06-04-22	38.627.763,04	1.418
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5581	20,9790	06-04-22	6.718.688,95	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7173	26,1568	06-04-22	12.908.802,05	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	25,5491	25,0128	06-04-22	11.389.489,50	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1339	28,9878	06-04-22	9.728.974,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6612	26,5265	06-04-22	9.830.119,15	536
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9208	9,9093	06-04-22	3.670.598,60	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9696	9,9569	06-04-22	7.083.638,29	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4883	48,8688	06-04-22	35.621.411,95	578
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,6164	54,9236	06-04-22	987.151,49	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.	9,8201	9,7802	06-04-22	956.233,84	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4481	10,3858	06-04-22	3.104.561,16	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,9484	360,8060	06-04-22	6.603.019,32	791
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,0202	362,8426	06-04-22	4.578.742,00	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,1395	306,2502	06-04-22	24.551.733,61	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,0971	300,7077	06-04-22	33.375.797,30	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,4320	315,9637	06-04-22	49.072.664,78	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,4609	310,0312	06-04-22	66.603.315,59	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	294,0131	293,0928	06-04-22	29.841.074,76	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	301,5740	300,8504	06-04-22	64.337.089,73	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,8843	310,5275	06-04-22	46.777.428,40	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	7.179,0345	7.177,3767	06-04-22	701.367,89	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.091,7599	7.090,0445	06-04-22	37.832.653,38	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,5676	302,8541	06-04-22	26.124.529,43	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,4708	733,1760	06-04-22	43.458.331,51	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.080,6598	1.079,9856	06-04-22	12.696.158,05	592
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,2910	1.106,6244	06-04-22	5.292.730,33	733
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,8480	505,5213	06-04-22	9.837.423,51	427
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,3059	517,9824	06-04-22	11.866.107,77	2.295
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,3522	634,3334	06-04-22	5.159.871,53	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,8899	629,8630	06-04-22	47.191.033,48	3.068
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	875,6836	878,2773	05-04-22	8.795.647,45	4.892
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	829,0674	831,4820	05-04-22	13.597.695,48	1.678
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	655,5701	640,8067	06-04-22	26.888.342,93	6.331
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	620,6118	606,6057	06-04-22	29.773.838,87	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,8653	315,4617	06-04-22	29.853.668,61	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	325,3939	323,9885	06-04-22	83.316.676,14	2.531
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,5733	579,4916	05-04-22	639.160,51	388
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	550,7769	548,7789	05-04-22	12.512.313,56	1.314
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	309,5839	309,1425	06-04-22	73.802.602,67	2.088
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,5151	300,1832	06-04-22	28.365.040,51	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,1018	309,6279	06-04-22	20.019.174,81	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,8737	312,4400	06-04-22	71.162.743,84	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	329,3512	327,7014	06-04-22	30.676.820,46	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,4455	290,9932	06-04-22	14.743.381,04	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,8237	295,6251	06-04-22	13.941.574,55	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,7947	755,1291	06-04-22	410.363.207,82	15.992
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,6228	695,8093	06-04-22	201.163.736,61	8.514
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,6567	815,3043	06-04-22	261.526.752,11	12.125
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,2973	760,6471	06-04-22	8.490.669,41	771
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,6045	798,8050	06-04-22	254.569.441,43	9.025
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,9859	915,3112	06-04-22	509.477.957,73	19.201
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.364,4046	1.354,6133	06-04-22	31.799.054,66	1.728
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,4081	315,3356	06-04-22	19.999.241,30	853
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,3349	1.233,0101	06-04-22	63.016.288,60	4.931
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,3597	1.212,0219	06-04-22	101.857.645,06	5.200

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*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,2076	1.228,2736	06-04-22	14.566.021,28	884
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.267,4416	1.266,5132	06-04-22	55.576.066,22	4.467
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	892,8816	891,5386	06-04-22	2.865.147,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,0435	859,7200	06-04-22	10.177.170,76	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,2956	570,5220	06-04-22	30.009.448,20	712
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	935,7867	919,5780	06-04-22	15.589.459,64	2.743
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	885,9367	870,5485	06-04-22	75.287.775,71	4.716
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,5928	569,2526	06-04-22	5.849.438,62	2.594
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,7975	538,8754	06-04-22	26.003.394,49	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,7427	304,5634	05-04-22	2.425.476,84	131
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	877,0133	853,2230	06-04-22	238.622.772,52	19.334
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	926,3613	901,2768	06-04-22	10.832.017,63	3.754
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2772	11,1679	06-04-22	10.751.389,68	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3532	4,2356	06-04-22	5.307.438,48	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3973	17,1997	06-04-22	10.595.274,26	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6055	7,5667	06-04-22	2.957.875,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3175	28,0236	06-04-22	26.632.279,97	1.772
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7868	17,5378	06-04-22	25.313.506,32	1.285
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3313	15,1971	06-04-22	13.643.906,27	1.221
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2658	11,2650	06-04-22	9.714.446,38	1.161
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1276	11,8696	06-04-22	53.450.091,38	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0073	1,0049	06-04-22	11.802.652,95	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8866	22,8951	06-04-22	7.029.622,53	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3749	23,9196	06-04-22	4.957.181,94	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5504	12,5498	06-04-22	7.071.833,50	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9973	,9989	06-04-22	346.870,92	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5748	9,5544	06-04-22	4.606.674,32	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3194	22,2504	06-04-22	7.036.814,32	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6680	19,5624	06-04-22	39.410.900,62	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7349	14,6726	06-04-22	30.489.794,63	781
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5404	11,4281	06-04-22	2.435.464,99	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0076	14,8623	06-04-22	12.486.604,98	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3912	1,3848	06-04-22	5.446.685,87	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0136	1,0131	06-04-22	5.014.787,06	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4656	4,4557	05-04-22	424.397.024,26	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7646	7,7345	05-04-22	114.454.295,07	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,9099	100,8219	05-04-22	116.839.634,91	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.253,8301	2.241,2273	06-04-22	277.572.441,11	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.608,6869	1.586,6433	06-04-22	16.756.595,99	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9981	,9956	05-04-22	69.969.294,71	917
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0006	,9981	05-04-22	2.948.144,28	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0278	1,0248	05-04-22	30.405.218,59	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0330	1,0300	05-04-22	1.260.792,67	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3440	1,3460	06-04-22	12.126.682,37	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3287	1,3307	06-04-22	542.474,62	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,1740	804,3417	06-04-22	26.560.853,68	539
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	816,1723	814,3259	06-04-22	3.237,30	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1403	15,0771	06-04-22	68.880.556,19	1.709
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3891	15,3250	06-04-22	983.514,81	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8390	8,8160	05-04-22	4.738.311,23	132
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9548	8,9317	05-04-22	12.798.814,75	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9797	,9693	06-04-22	5.263.291,39	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9851	,9747	06-04-22	4.609.433,91	345
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8736	,8644	06-04-22	9.563.013,50	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3702	1,3751	05-04-22	26.397.474,48	900

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3957	1,4007	05-04-22	15.442.798,60	390
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.883,0626	1.880,6415	06-04-22	42.268.819,54	838
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,2563	1.900,8223	06-04-22	26.551.900,56	396
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,6875	1.249,0675	06-04-22	58.963.184,93	662
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.251,5007	1.250,8811	06-04-22	9.629.351,06	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2265	69,1669	06-04-22	9.234.056,99	380
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,8146	71,7175	06-04-22	1.023.255,57	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1751	5,0779	06-04-22	7.424.734,45	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3935	5,2923	06-04-22	9.792.054,79	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0624	1,0572	06-04-22	21.747.416,14	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0756	1,0703	06-04-22	2.245.080,66	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0362	1,0254	06-04-22	8.285.763,44	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0486	1,0377	06-04-22	2.183.540,34	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5772	11,6540	04-04-22	36.845.872,09	317
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3668	10,4013	04-04-22	37.138.279,63	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1918	12,2958	04-04-22	17.346.488,32	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9222	13,0663	04-04-22	25.061.401,33	450
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.	15,1646	15,1271	06-04-22	271.325,38	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8936	14,8564	06-04-22	4.182.225,57	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1565	14,0058	06-04-22	40.814.900,38	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1749	28,0637	05-04-22	8.055.305,68	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4546	13,4374	06-04-22	26.957.625,73	258
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1603	26,7407	06-04-22	63.178.361,28	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6701	12,6362	05-04-22	3.130.043,45	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4668	10,4569	05-04-22	12.568.301,76	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7770	6,7465	06-04-22	25.087.473,25	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,6649	22,4801	06-04-22	9.835.158,51	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4809	104,1108	06-04-22	9.904.148,64	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2950	99,9369	06-04-22	486.359,10	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6358	12,2396	06-04-22	79.413.033,39	4.610
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2287	13,7845	06-04-22	48.576.076,49	427
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4915	13,0693	06-04-22	1.568.783,94	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,8180	05-04-22	2.826.744,05	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,9035	05-04-22	4.067.120,17	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.	9,0470	9,0469	06-04-22	106.749.673,31	12.427
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5404	11,4672	06-04-22	28.682.431,69	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9166	11,8416	06-04-22	5.331.852,40	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.	229,9802	230,5433	05-04-22	14.756.818,15	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6014	4,5063	06-04-22	24.869.173,24	1.424
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4418	16,3863	05-04-22	31.632.017,46	1.494
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2238	10,9142	06-04-22	327.427,12	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	9,0609	8,9369	06-04-22	7.587.208,36	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,9850	82,4736	06-04-22	18.647.485,94	894
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,7368	85,1851	06-04-22	2.478.935,82	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,6120	84,0803	06-04-22	918.039,53	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.	26,2285	26,0165	06-04-22	1.970.967,42	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.	109,6885	109,5649	05-04-22	18.425.369,85	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9109	98,7994	05-04-22	562.205,44	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,5037	150,5856	06-04-22	39.555.155,07	863

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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*
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,5383	129,7471	06-04-22	9.039.196,23	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4210	16,3353	06-04-22	45.398.700,25	1.665
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8171	8,8443	06-04-22	6.949.685,53	493
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8642	8,8917	06-04-22	2.984.075,85	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,2622	05-04-22	367.098,09	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,4733	10,3117	05-04-22	5.337.378,85	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5523	8,3571	06-04-22	8.740.283,13	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7230	9,5023	06-04-22	1.230.480,64	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.	13,2253	13,1170	06-04-22	12.172.014,05	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5434	12,4190	06-04-22	12.878.338,47	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1432	10,0473	06-04-22	37.672.165,05	872
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,2629	91,2819	06-04-22	4.583.997,71	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9735	9,9723	06-04-22	299.171,99	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.	108,2573	107,1446	06-04-22	7.269.899,25	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,1688	123,4650	06-04-22	61.541.848,89	2.025
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2311	6,2237	06-04-22	60.676.044,08	2.244
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0478	12,7887	06-04-22	17.346.664,62	1.635
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3799	14,0946	06-04-22	184.041.578,95	9.373
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5704	6,6129	05-04-22	10.170.761,12	646
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0944	6,0511	06-04-22	28.116,16	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0877	6,0445	06-04-22	143.795.175,36	5.368
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.	5,6382	5,6268	06-04-22	82.058.919,48	2.377
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6465	5,6351	06-04-22	449.258.277,05	24.920
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6462	5,6348	06-04-22	43.343.901,06	206
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9302	5,9362	05-04-22	32.325.380,64	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,7524	28,5538	06-04-22	17.498.290,84	1.460
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4641	32,2407	06-04-22	3.980.000,19	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5632	9,3725	06-04-22	214.811.075,86	14.632
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9566	17,6200	06-04-22	30.695.785,95	2.888
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7823	19,4120	06-04-22	21.800.172,82	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9664	5,9620	06-04-22	756.938.211,24	22.726
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9655	5,9611	06-04-22	135.797.867,40	679
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9473	5,9429	06-04-22	399.300.437,11	13.213
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9619	5,9533	06-04-22	94.860.922,23	3.157
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9672	5,9585	06-04-22	257.048.262,79	15.452
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9670	5,9583	06-04-22	21.949.772,51	100
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9281	5,9275	06-04-22	114.691.041,34	548
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5956	5,5860	06-04-22	26.614.126,53	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5714	5,5617	06-04-22	17.251.609,61	784
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8867	5,9134	05-04-22	7.962.631,19	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8576	5,8839	05-04-22	21.722.270,10	220
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3262	6,3209	06-04-22	12.938.784,53	446
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2636	6,2561	06-04-22	16.069.911,38	444
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3981	6,3869	06-04-22	14.905.826,40	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3098	6,3018	06-04-22	27.833.396,67	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2308	6,2229	06-04-22	50.027.557,70	1.684
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1864	6,1754	06-04-22	83.258.738,80	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0361	6,0254	06-04-22	38.239.313,06	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9513	5,9398	06-04-22	26.799.845,73	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.	10,9396	10,9244	05-04-22	167.776.574,51	8.267
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2980	11,2825	05-04-22	208.359.807,51	24.898
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9166	8,7183	06-04-22	27.223.006,12	2.222
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3226	9,1156	06-04-22	56.642.293,27	38

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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*
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7528	20,4735	06-04-22	41.700.373,40	3.089
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4588	7,3059	06-04-22	35.974.675,22	2.922
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7063	7,5485	06-04-22	100.883.927,32	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7555	14,4935	06-04-22	33.323.309,08	1.947
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3324	15,0605	06-04-22	58.415.118,71	6.768
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7717	18,5338	06-04-22	46.351.666,19	2.221
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9192	22,6294	06-04-22	61.270.031,22	8.776
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4159	21,1281	06-04-22	1.934,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7732	6,8176	05-04-22	1.316.544,09	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.	6,0613	6,0555	06-04-22	18.091.815,11	485
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1108	6,1050	06-04-22	36.019.773,79	3.248
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9667	6,9663	06-04-22	364.197.906,78	8.564
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0423	7,0419	06-04-22	729.295.029,63	28.512
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9462	9,7482	06-04-22	265.341.366,05	17.850
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.	7,0501	7,0377	06-04-22	68.729.889,10	3.592
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4469	7,4620	05-04-22	1.479.284.017,12	32.931
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0492	7,0630	05-04-22	1.306.218.057,51	43.605
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5543	7,5445	06-04-22	77.096.143,16	372
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5556	7,5458	06-04-22	630.830.479,93	15.964
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5197	7,5098	06-04-22	134.802.882,58	4.351
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.	8,1039	8,1232	06-04-22	33.685.083,11	2.042
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4714	8,4918	06-04-22	169.356.877,29	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1164	7,1229	06-04-22	19.350.249,31	1.125
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6086	7,6156	06-04-22	279.471.352,50	15.465
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,7026	15,0203	05-04-22	22.340.034,49	2.307
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2603	15,5914	05-04-22	71.426.225,36	13.545
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.	7,5756	7,5865	05-04-22	14.419.684,79	799
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8687	7,8803	05-04-22	54.261,92	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9372	3,8682	06-04-22	13.197.688,08	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3994	5,3049	06-04-22	1.554,67	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9461	5,9108	06-04-22	12.324.576,62	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1505	6,1606	05-04-22	1.415.189.045,38	32.262
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.	7,1517	7,1493	06-04-22	627.640.592,76	18.726
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5965	7,5831	06-04-22	63.087.301,32	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5074	9,2933	06-04-22	458.405.352,12	34.141
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0817	8,8768	06-04-22	139.447.526,99	10.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8682	6,8419	06-04-22	13.824.365,91	860
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1529	7,1257	06-04-22	243.837.171,27	17.545
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6785	10,6521	06-04-22	91.323.806,54	5.700
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7884	10,7619	06-04-22	242.150.253,70	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.	7,2756	7,1578	06-04-22	10.725.309,69	1.222
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5923	7,4696	06-04-22	79.417.206,86	6.853
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.	7,5193	7,5065	06-04-22	66.206.374,41	2.365
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2950	6,2958	06-04-22	76.675.322,10	2.834
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0209	6,0177	06-04-22	51.158.294,17	1.990
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0716	6,0684	06-04-22	7.837,36	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7369	5,7294	06-04-22	4.578,21	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7104	5,7029	06-04-22	10.339.854,06	367

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7002	7,6943	06-04-22	674.177.387,02	26.989
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5752	7,5693	06-04-22	96.404.801,00	3.976
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.	8,6530	8,6519	06-04-22	49.650.522,02	326
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6405	8,6393	06-04-22	149.499.819,72	9.692
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4350	8,4339	06-04-22	34.037.138,38	505
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9230	8,9219	06-04-22	1.018.474.828,66	6.426
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.	7,1825	7,1802	06-04-22	468.685.429,75	6.115
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.	15,3845	15,5157	06-04-22	113.802.592,63	6.729
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1757	17,3227	06-04-22	460.672.565,31	15.379
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3502	6,3695	05-04-22	406.796.550,79	2.780
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5232	12,4844	05-04-22	11.028,88	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6004	13,2720	06-04-22	18.929.136,57	1.825
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2027	13,8601	06-04-22	104.125.243,33	9.885
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6409	5,4828	06-04-22	111.650.693,51	6.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2494	6,0745	06-04-22	398.376.565,70	17.486
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*

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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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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.	10,0885	10,0864	06-04-22	15.545.861,02	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.	13,2586	13,2301	05-04-22	4.267.858,40	62
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0128	10,0051	05-04-22	759.455.532,51	20.439
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1419	12,1299	05-04-22	6.033.056,88	200
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8264	10,8105	05-04-22	67.069.259,91	1.918
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	11,8419	11,8347	05-04-22	561.112.843,92	14.297
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6088	8,6815	05-04-22	3.596.358,07	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8800	11,8588	05-04-22	442.320.573,20	13.434
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6201	10,5953	05-04-22	78.183.825,73	3.309
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0350	5,0043	05-04-22	8.609.852,36	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	694,1260	690,8502	05-04-22	13.309.925,02	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.	6,9886	6,9848	05-04-22	128.676.964,68	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7872	6,7835	05-04-22	35.441.990,11	3.123
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,8270	68,2483	06-04-22	51.142.786,80	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.	1.796,3380	1.791,5716	05-04-22	58.377.053,48	3.978
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2252	27,9424	05-04-22	30.321.001,77	2.466
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.	12,1528	12,1525	06-04-22	34.663.697,09	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0545	12,0543	06-04-22	108.856.987,41	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7302	11,7298	06-04-22	43.139.399,94	2.976
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.	11,9666	11,8100	06-04-22	9.732.265,00	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.852,8997	1.848,0085	05-04-22	10.889.966,07	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	6,6712	6,6401	06-04-22	763.289,41	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0745	7,0416	06-04-22	20.662.475,78	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4786	24,4083	05-04-22	45.580.974,17	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2961	10,2619	06-04-22	3.962.337,48	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7178	12,5642	06-04-22	4.212.325,48	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9188	13,7013	06-04-22	4.432.718,66	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5909	11,5056	06-04-22	7.934.976,24	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	9,8675	9,8066	06-04-22	5.168.177,91	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0930	10,0269	06-04-22	192.525,27	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1017	11,0291	06-04-22	6.664.116,00	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5873	129,5853	06-04-22	2.581.569,53	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,1579	138,9124	06-04-22	315.716,57	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,9127	144,5408	06-04-22	310.619,59	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,8623	143,5123	06-04-22	20.339.107,40	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,4945	93,4030	06-04-22	3.239.959,40	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2859	7,2845	04-04-22	10.859.053,50	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8901	11,7349	06-04-22	14.813.817,07	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3958	11,4178	05-04-22	28.720.209,30	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7153	13,7616	05-04-22	73.978.140,34	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4354	10,4445	05-04-22	32.810.908,64	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6656	9,6603	05-04-22	20.443.835,60	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5775	11,7054	04-04-22	4.432.658,99	149
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4168	12,5292	04-04-22	246.398.170,79	5.617
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6171	12,7322	04-04-22	32.778.177,37	3.938
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8585	11,9665	04-04-22	10.875.788,96	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3239	10,3416	06-04-22	4.220.057,40	273
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5112	10,5293	06-04-22	2.630.571,65	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3730	10,3906	06-04-22	1.057.475,76	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	9,4912	9,5007	04-04-22	202.789,40	7
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5892	9,5991	04-04-22	1.608.468,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4427	9,4776	04-04-22	214.010,41	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4120	9,4473	04-04-22	19.640.182,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1623	9,2144	04-04-22	64.106,57	6
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0609	9,1130	04-04-22	252.169,16	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3009	10,3479	04-04-22	2.479.077,57	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0960	12,0778	04-04-22	1.672.612,69	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9844	9,9748	04-04-22	59.849,29	1
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2906	9,2885	04-04-22	265.668,03	4
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7286	8,8167	04-04-22	357.297,28	12
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,3663	10,3327	04-04-22	770.868,80	58
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6361	13,7317	04-04-22	11.587.496,81	439
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	8,7887	8,9268	04-04-22	704.841,54	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5843	9,5848	04-04-22	1.914.004,51	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6501	7,6420	04-04-22	5.953.801,17	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3325	10,4146	04-04-22	10.426.508,17	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5242	14,6396	04-04-22	16.114.888,78	207
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4980	9,5251	04-04-22	26.789.193,18	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6342	12,6077	05-04-22	725.782,07	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0827	13,0555	05-04-22	4.370.443,59	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	11,5613	11,6353	04-04-22	2.474.631,96	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8958	9,9067	04-04-22	1.239.608,77	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9395	11,0458	04-04-22	2.889.646,56	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7400	9,7754	04-04-22	4.478.632,32	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	8,5052	8,5800	04-04-22	3.104.830,17	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6928	9,7189	04-04-22	37.324.893,49	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	8,7254	8,8143	04-04-22	3.065.554,80	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	10,2156	10,2958	04-04-22	990.904,87	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	9,9011	9,8963	04-04-22	148.445,49	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9011	9,8963	04-04-22	148.445,49	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9535	9,8299	06-04-22	6.319.338,85	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2527	11,2830	04-04-22	2.391.473,81	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1118	12,2907	04-04-22	1.548.245,99	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5655	9,5758	04-04-22	3.694.165,54	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7490	9,7752	04-04-22	919.544,11	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.	6,0912	6,0349	06-04-22	67.393.441,09	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3453	7,2289	06-04-22	6.442.172,27	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4194	7,3020	06-04-22	1.039.643,16	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3730	7,2562	06-04-22	985.645,22	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4288	7,3112	06-04-22	1.312.233,54	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	5,9959	5,9997	05-04-22	65.439.418,93	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9178	9,9053	05-04-22	129.807.080,29	6
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6776	3,6745	05-04-22	577.590.446,28	94.702
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0295	17,2059	05-04-22	32.461.069,00	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6693	17,8529	05-04-22	82.665.661,32	6.775
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,8026	12,6835	05-04-22	12.532.248,33	736
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2827	13,1594	05-04-22	773.348.840,58	97.233
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,0374	12,9589	05-04-22	789.447.024,19	97.232
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7859	6,7775	05-04-22	33.347.488,61	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0404	7,0318	05-04-22	764.827.639,94	97.230
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5422	12,5235	05-04-22	432.574.827,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0891	12,0707	05-04-22	18.635.953,70	1.276
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7384	4,7588	05-04-22	4.542.348,46	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9166	4,9379	05-04-22	371.459.219,13	97.235
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3708	8,2120	05-04-22	427.574.612,67	97.232
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0746	7,9212	05-04-22	62.089.026,41	3.469
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4506	7,4462	05-04-22	3.964.980,14	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7291	7,7248	05-04-22	671.143.283,53	75.283
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0198	7,9950	05-04-22	7.575.077,90	503
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0258	7,0086	05-04-22	762.876.253,29	97.229
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,5634	12,4874	05-04-22	7.790.556,30	646
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0620	10,0534	05-04-22	263.376.753,65	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2387	10,2301	05-04-22	1.294.070.551,56	97.316
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8801	10,8036	05-04-22	15.924.671,87	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2881	11,2091	05-04-22	933.928.592,98	97.231
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0345	6,0346	05-04-22	96.905.977,87	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0747	6,0752	05-04-22	45.858.009,11	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0646	6,0687	05-04-22	43.119.642,18	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6503	7,6242	05-04-22	31.218.473,62	955
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	05-04-22	11.886.730,22	532
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1896	6,1847	05-04-22	72.398.381,42	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3648	6,3469	05-04-22	233.492.083,92	6.273
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2555	6,2427	05-04-22	116.591.436,55	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9271	5,9158	05-04-22	82.594.073,50	2.429
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3981	6,3873	05-04-22	35.032.707,98	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3518	6,3333	05-04-22	17.127.768,50	771
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3218	6,3046	05-04-22	148.689.282,96	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2224	6,2098	05-04-22	93.629.494,53	2.943
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2679	6,2658	05-04-22	79.828.918,35	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7457	11,7096	05-04-22	26.253.569,32	671

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	11,8936	11,8570	05-04-22	52.784.595,02	398
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0015	9,9890	05-04-22	243.458.863,17	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8550	9,8426	05-04-22	314.787.583,26	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8579	23,7921	05-04-22	203.020.593,72	5.147
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0593	23,9931	05-04-22	334.551.639,45	2.863
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6570	23,5917	05-04-22	569.366.162,30	57.248
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2250	8,1997	05-04-22	390.602.119,37	97.228
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	971,2087	968,6773	05-04-22	35.039.588,18	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4833	9,4823	05-04-22	155.012.353,75	3.267
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6901	6,6896	05-04-22	12.365.209,90	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	997,9210	995,3429	05-04-22	1.035.899.557,00	94.707
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,4706	21,4773	05-04-22	9.857.293,14	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1066	22,1141	05-04-22	619.506.267,49	73.359
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4548	05-04-22	2.772.233,93	110
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2431	6,2424	05-04-22	1.935.634.644,25	97.222
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3294	6,3294	05-04-22	3.678.857,35	98
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9890	5,9767	05-04-22	29.042.728,59	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9757	5,9742	05-04-22	268.255.382,72	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0403	6,0379	05-04-22	188.720.800,19	4.998
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9968	5,9970	05-04-22	171.715.166,49	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,8006	5,7740	05-04-22	242.644.778,70	5.157
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9661	5,9657	05-04-22	41.598.622,26	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0287	6,0284	05-04-22	149.529.054,17	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0391	6,0393	05-04-22	139.551.673,84	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0106	6,0116	05-04-22	89.194.064,55	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1467	6,1343	05-04-22	75.800.843,73	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0474	6,0288	05-04-22	1.033.520.146,19	97.230
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1107	7,1101	05-04-22	48.412.615,50	34
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.	9,6070	9,6084	06-04-22	216.856.664,46	7.002
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8211	9,8227	06-04-22	4.187.605,48	447
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	858,9722	858,4145	05-04-22	36.289.734,79	2.717
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	818,9006	818,3689	05-04-22	5.752.819,58	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	874,3256	873,7751	05-04-22	1.324.165,50	465
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.	7,4334	7,3781	05-04-22	32.321.335,29	1.977
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8122	7,7543	05-04-22	294.991,26	458
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.	8,3001	8,2548	06-04-22	15.324.779,30	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.	8,5729	8,5725	06-04-22	25.046.434,58	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2423	6,2418	06-04-22	27.659.196,78	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.	8,2620	8,2527	06-04-22	56.422.797,56	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.	8,0023	8,0202	05-04-22	3.821.884,45	514
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8372	7,8546	05-04-22	30.806.037,70	1.544
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1356	9,0106	06-04-22	7.889.628,81	615
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5860	9,4551	06-04-22	1.405.273,47	503
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.	9,3671	9,3691	06-04-22	71.608.524,29	1.946
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4861	9,4882	06-04-22	5.198.580,10	138
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4564	9,4584	06-04-22	5.088.326,48	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4733	9,3438	06-04-22	2.447.987,89	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.054,5702	1.045,1263	06-04-22	103.662.171,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8316	10,7344	06-04-22	4.781.346,59	187

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	999,9260	995,7728	06-04-22	95.004.614,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1347	10,0925	06-04-22	5.082.634,61	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.053,4929	1.041,2581	06-04-22	63.882.714,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,6034	06-04-22	5.340.519,13	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,4572	183,7285	06-04-22	183.232.096,64	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,3937	167,8944	06-04-22	174.435.277,48	4.821
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,6690	174,0800	06-04-22	393.121.529,93	2.247
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,2971	158,1774	06-04-22	41.656.363,43	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,5161	144,5737	06-04-22	30.880.024,86	1.558
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,8602	149,8490	06-04-22	66.351.814,96	600
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,6254	133,6991	06-04-22	90.795.858,10	2.094
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1469	131,2549	06-04-22	16.879.766,40	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5635	33,6229	05-04-22	268.381.151,08	6.019
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3497	18,2521	05-04-22	227.228.749,57	3.714
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5838	18,4859	05-04-22	204.345.402,67	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0774	81,2323	05-04-22	82.788.437,82	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7907	19,9342	05-04-22	3.270.855,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9438	34,0053	05-04-22	2.269.274,70	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.	80,0563	80,2053	05-04-22	92.785.649,05	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6402	12,6386	05-04-22	68.797.920,62	7.709
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5411	19,6818	05-04-22	23.222.796,18	1.892
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1152	6,1077	05-04-22	32.588.554,23	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9524	6,9095	05-04-22	100.131.222,03	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	13,8518	13,8318	05-04-22	3.848.356,28	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.	12,2708	12,2438	05-04-22	96.254.521,31	4.216
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9591	9,9451	05-04-22	262.708.405,44	13.017
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5924	7,6285	05-04-22	36.264.726,66	1.134
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,6677	7,7044	05-04-22	29.409.997,04	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1727	6,1712	05-04-22	50.856.382,41	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4649	15,4616	05-04-22	234.798.148,27	18.840
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5009	15,4977	05-04-22	4.862.061,14	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	29,1881	29,1744	06-04-22	67.911.646,86	1.772
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8091	9,8046	06-04-22	90.934.304,99	3.893
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8309	9,8264	06-04-22	681.423,04	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7787	5,7759	05-04-22	317.496.004,64	5.136
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	962,6168	962,1561	05-04-22	42.242.215,36	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.110,9817	1.109,6561	05-04-22	16.702.364,44	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6790	5,6759	05-04-22	191.646.455,99	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5999	12,4240	06-04-22	15.011.326,09	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8659	10,7145	06-04-22	6.620.277,18	1.102
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.059,3318	1.046,0038	06-04-22	30.424.229,54	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0824	11,9308	06-04-22	7.667.762,78	1.100
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,9340	8,9105	05-04-22	1.053.924,24	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6277	10,6262	06-04-22	52.720.387,23	854
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0222	10,0208	06-04-22	6.529.919,22	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9447	9,9433	06-04-22	49.982,82	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,2067	900,0734	06-04-22	237.106.846,95	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8391	9,8377	06-04-22	144.837.926,83	3.898
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8619	9,8605	06-04-22	494.731,76	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3092	10,3109	06-04-22	5.430.589,56	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8189	9,8174	06-04-22	35.295.386,89	3.316
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7192	9,7193	06-04-22	43.729.308,75	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	996,2472	996,2608	06-04-22	22.860.915,84	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9912	9,9913	06-04-22	11.148,45	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4819	20,4882	05-04-22	27.064.780,59	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6144	10,6108	06-04-22	619.253.821,10	20.092
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7880	9,7847	06-04-22	795.812,89	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0780	11,0742	06-04-22	79.188.476,61	1.671
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0842	9,0811	06-04-22	1.522.911,22	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8512	10,8474	06-04-22	301.084.905,52	25.148
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0795	9,0763	06-04-22	4.208.956,19	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5997	10,4901	06-04-22	5.437.535,32	409
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4773	9,3793	06-04-22	1.865.904,84	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7345	19,5300	06-04-22	9.362.657,43	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5128	18,3207	06-04-22	15.265.139,11	1.856
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,6007	18,4077	06-04-22	781.258,99	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7447	10,4941	06-04-22	4.656.761,53	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2207	9,0054	06-04-22	10.062.138,09	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7163	8,5126	06-04-22	10.655.844,24	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	05-04-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0326	10,0307	06-04-22	60.869.056,28	514
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.587,0303	2.586,5169	06-04-22	42.058.784,38	4.283
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4516	11,4047	06-04-22	9.834.600,58	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8643	8,8279	06-04-22	3.271.250,79	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3977	15,3343	06-04-22	12.834.119,94	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4350	11,3879	06-04-22	752.741,94	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6704	14,6098	06-04-22	9.963.721,26	4.980
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3829	11,3359	06-04-22	747.575,17	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8494	10,9171	06-04-22	5.366.913,54	431
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8427	8,8979	06-04-22	2.728.759,47	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2895	10,3536	06-04-22	39.502.255,98	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3922	8,4445	06-04-22	1.259.769,98	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9795	10,0415	06-04-22	1.307.093,92	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1433	8,1939	06-04-22	615.386,03	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1984	11,1844	06-04-22	36.074.633,19	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5322	9,5202	06-04-22	3.612.864,99	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3455	32,3048	06-04-22	103.433.796,22	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6864	21,6591	06-04-22	2.033.883,27	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,5052	31,4655	06-04-22	60.563.589,73	3.476
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6698	21,6424	06-04-22	1.611.691,92	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6778	8,5590	06-04-22	5.968.492,23	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3759	8,2611	06-04-22	8.808.898,85	1.185
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8035	8,6831	06-04-22	6.440.277,89	547
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	91,1843	89,8962	06-04-22	1.001.846,86	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,8606	91,5503	06-04-22	805.084,79	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,3673	56,7643	06-04-22	91.361,58	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,1680	59,4892	06-04-22	1.144.842,24	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	571,6861	563,3485	06-04-22	26.763.622,82	558
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,8726	64,5857	06-04-22	41.783.032,05	76
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,7013	78,7657	06-04-22	314.374.344,76	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,6929	69,1632	06-04-22	15.113.498,17	718
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)
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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*
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.	15,1359	15,0024	06-04-22	13.991.681,72	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0892	14,1553	05-04-22	3.585.904,21	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3215	15,3937	05-04-22	3.109.138,37	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4962	15,5694	05-04-22	7.784.709,25	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	8,3753	8,3754	05-04-22	157.434,46	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9340	9,9383	05-04-22	6.548.504,34	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,1720	122,2711	04-04-22	15.760.625,18	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,3070	121,3925	04-04-22	59.869.622,34	685
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1600	130,2738	04-04-22	64.641.446,32	287
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8013	117,3775	04-04-22	300.800.790,11	999
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7609	108,0703	04-04-22	163.971.375,58	665
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4285	1,4054	06-04-22	24.895.221,21	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4131	1,3902	06-04-22	14.055.491,67	14
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3780	21,4584	06-04-22	64.024.117,19	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6083	13,6573	06-04-22	51.381.837,50	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6447	11,3515	06-04-22	13.780.780,96	469
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5956	12,4941	06-04-22	4.849.208,28	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2794	19,1265	06-04-22	22.745.579,37	548
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0891	18,9375	06-04-22	2.582.992,22	143
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5050	15,3149	06-04-22	14.681.633,99	127
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8631	6,8532	05-04-22	1.677.191,16	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8642	6,8542	05-04-22	1.241.398,53	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	9,9783	9,9775	06-04-22	299.325,45	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7153	9,6473	06-04-22	7.661.848,26	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8160	9,7472	06-04-22	519.490,68	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9290	9,9286	06-04-22	12.466.437,86	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,8108	278,8114	06-04-22	6.613.782,93	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3697	11,2969	06-04-22	6.824.112,50	115
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3783	9,3228	06-04-22	5.213.476,01	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	9,1843	9,1699	05-04-22	4.020.120,01	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	23,7600	24,5410	06-04-22	19.443.681,01	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	23,3068	24,0718	06-04-22	33.165.180,06	710
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2251	1,2198	05-04-22	3.912.950,01	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8802	12,8537	06-04-22	836.790.848,48	54.384
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1956	13,9165	06-04-22	18.773.571,66	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4076	11,2616	06-04-22	4.784.691,81	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	11,5694	11,5647	05-04-22	2.986.817,82	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,2496	28,2127	06-04-22	15.463.699,00	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4958	12,4865	06-04-22	6.407.778,00	34

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PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0453	12,0361	06-04-22	2.693.675,77	117
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9925	69,9333	06-04-22	14.300.173,09	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6451	9,4866	06-04-22	1.439.673,35	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,6198	9,4615	06-04-22	2.303.458,37	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,1038	16,5033	06-04-22	36.496.314,86	5.109
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7818	12,8358	06-04-22	3.687.278,96	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5987	12,6518	06-04-22	17.559.489,01	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6715	8,4434	06-04-22	1.277.428,06	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4659	12,4587	05-04-22	2.762.517,16	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	16,7051	16,4688	06-04-22	49.733.141,18	4.725
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9672	16,7275	06-04-22	5.900.775,42	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7042	7,6745	06-04-22	19.123.705,23	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5916	7,5621	06-04-22	30.841.339,63	1.832
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5710	34,9874	06-04-22	3.792.240,02	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9066	34,3334	06-04-22	52.362.491,46	3.963
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1435	10,1163	06-04-22	1.670.652,85	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0027	9,9758	06-04-22	1.366.221,94	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	9,9122	9,8836	06-04-22	118.912.426,80	1.295
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0217	87,0091	06-04-22	4.057.150,18	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3078	11,2381	06-04-22	3.243.659,76	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,7162	32,4776	06-04-22	6.453.241,62	1.248
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2819	29,0758	06-04-22	26.700,76	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6596	8,4317	06-04-22	2.370.068,27	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9242	10,5908	06-04-22	2.335.784,94	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8375	10,5066	06-04-22	10.272.677,17	1.661
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2358	4,2182	05-04-22	624.197,77	115
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9587	11,9075	05-04-22	11.731.041,53	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1793	12,1146	05-04-22	14.639.359,13	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0739	10,0982	05-04-22	4.574.642,30	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,7103	15,0655	05-04-22	26.595.806,99	2.444
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9201	9,9333	05-04-22	3.839.475,79	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4299	8,4044	05-04-22	5.208.016,59	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4396	11,4386	05-04-22	1.640.309,69	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0510	14,9019	06-04-22	92.232.552,71	4.101
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9276	15,8703	06-04-22	7.947.366,54	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0322	15,9747	06-04-22	27.357.024,66	25
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7077	15,6511	06-04-22	216.810.250,60	8.278
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4804	11,4810	06-04-22	279.565.176,62	7.090
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1229	14,1200	06-04-22	2.057.624,61	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9751	14,8583	06-04-22	8.497.865,35	998
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0575	11,0290	06-04-22	149.883.064,13	5.720
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2012	11,1724	06-04-22	38.137.829,84	1.579
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7144	12,4301	06-04-22	5.330.674,83	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,4810	12,2017	06-04-22	7.367.418,83	1.098
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8363	9,7736	06-04-22	670.028,48	112
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	22,1626	21,7036	06-04-22	112.132.313,45	6.147
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4046	14,3815	06-04-22	220.907.296,06	8.135
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6359	14,6125	06-04-22	51.595.261,41	1.847
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6906	14,6671	06-04-22	32.544.874,12	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2361	21,0757	06-04-22	11.668.294,16	1.028
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9851	9,9845	06-04-22	299.535,60	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9026	17,0369	06-04-22	12.979.677,48	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2683	19,9008	06-04-22	15.185.749,60	1.215
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,1839	19,8176	06-04-22	44.735.260,66	5.375
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,7345	23,2853	06-04-22	131.937.534,78	9.817
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2777	9,0868	06-04-22	18.454.929,43	1.826
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2650	9,0742	06-04-22	34.368.752,30	4.481
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4125	20,0422	06-04-22	23.092.201,80	3.002
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,5349	116,2768	06-04-22	3.158.045,49	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,2045	116,9372	06-04-22	2.764.547,52	238
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.	109,1395	109,0461	06-04-22	4.874.536,16	249

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RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9604	110,8669	06-04-22	28.651.012,93	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5592	110,4653	06-04-22	459.919,45	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7171	107,6242	06-04-22	14.142.694,84	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,1355	113,9247	06-04-22	2.185.140,72	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,2809	117,9919	06-04-22	50.635,57	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,1472	118,8446	06-04-22	1.930.527,62	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,7509	118,4549	06-04-22	535.610,44	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8117	105,7196	06-04-22	7.310.210,26	140
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9178	110,8244	06-04-22	983.351,62	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9733	1.678,2793	06-04-22	8.599.135,95	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,6110	1.715,9073	06-04-22	438.653,81	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6118	10,5573	06-04-22	56.192.844,66	2.836
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2056	11,1484	06-04-22	6.792.243,53	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0660	11,0096	06-04-22	64.559.176,49	352
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2656	11,2083	06-04-22	10.104.395,61	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9969	10,9406	06-04-22	1.246.414,26	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5650	11,4762	06-04-22	575.294.418,62	26.835
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3369	12,2426	06-04-22	18.922.376,32	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1533	12,0604	06-04-22	463.530.514,97	2.651
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3735	12,2791	06-04-22	45.436.844,82	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0753	11,9828	06-04-22	28.666.556,89	722
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6002	10,4799	06-04-22	144.535.057,44	7.290
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3653	11,2368	06-04-22	538.907,90	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1761	11,0497	06-04-22	94.137.318,38	519
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1124	10,9865	06-04-22	8.083.177,39	192
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.	11,4904	11,3267	06-04-22	48.045.849,34	3.147
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1163	11,9442	06-04-22	22.059.829,66	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0524	11,8809	06-04-22	2.364.629,09	64
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7988	10,6316	06-04-22	19.836.528,15	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6503	9,5945	06-04-22	56.686.831,42	3.342
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7053	06-04-22	2.738.992,60	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7604	9,7043	06-04-22	30.497.203,04	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,8043	9,7481	06-04-22	7.516.448,75	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6974	9,6415	06-04-22	4.208.193,92	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,9140	8,5700	06-04-22	5.620.262,24	727
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,4791	9,1140	06-04-22	9.543.764,58	187
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	9,1928	8,8383	06-04-22	3.236.534,70	11
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.	9,2755	8,9177	06-04-22	214.131,31	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5456	17,3802	06-04-22	17.994.701,21	1.579
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7821	18,6064	06-04-22	77.250.023,84	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.	18,2919	18,1201	06-04-22	4.095.032,86	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.	18,3750	18,2021	06-04-22	1.419.087,52	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2536	19,0626	06-04-22	5.541.706,10	345
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,3903	06-04-22	3.202.807,81	538
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4021	16,3478	06-04-22	32.193.589,74	9.195
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1950	16,1410	06-04-22	1.547.693,41	13
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,0886	16,0346	06-04-22	438.714,12	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.	19,4683	19,2753	06-04-22	3.414.913,47	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,7797	19,5838	06-04-22	1.624.920,12	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,5846	19,3905	06-04-22	150.474,38	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1138	10,0253	06-04-22	21.428.302,31	1.359
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5389	10,4471	06-04-22	16.220.128,70	6.143
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,3849	06-04-22	9.140.526,63	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.	10,4321	10,3409	06-04-22	274.402,46	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7191	9,7186	06-04-22	16.080.298,02	653
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7948	9,7943	06-04-22	265.785.506,63	10.250
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7564	06-04-22	29.612.352,74	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7563	06-04-22	77.460.286,02	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7753	06-04-22	88.905.955,29	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7374	06-04-22	7.439.356,08	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,6556	06-04-22	7.513.958,89	372
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8453	10,8438	06-04-22	89.791.251,94	10.283
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7007	10,6990	06-04-22	3.607.017,47	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7084	10,7067	06-04-22	7.825.794,86	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.	10,6856	10,6839	06-04-22	1.467.208,48	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1611	14,0946	06-04-22	6.353.921,89	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.	14,6845	14,6159	06-04-22	3.070.819,55	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.	14,7139	14,6450	06-04-22	207.330,52	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,7019	10,6085	06-04-22	116.506.351,11	6.529
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,8350	10,7408	06-04-22	4.560.126,60	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,8357	10,7416	06-04-22	46.964.512,06	319
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.	10,7592	10,6655	06-04-22	8.894.915,80	269
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5080	16,4584	06-04-22	4.512.641,78	512
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2711	17,2200	06-04-22	17.802.752,91	9.153
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0955	17,0446	06-04-22	2.292.034,88	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4608	17,4090	06-04-22	904.274,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0824	17,0312	06-04-22	324.546,49	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.	13,7368	13,6231	06-04-22	3.227.283,29	79
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1776	13,0683	06-04-22	20.650.775,42	1.365
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9445	13,8297	06-04-22	9.109.839,25	6.294
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6912	13,5781	06-04-22	22.984.228,57	148
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1788	14,0621	06-04-22	2.179.548,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9522	13,8369	06-04-22	1.129.367,76	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4675	8,2647	06-04-22	32.558.921,97	3.065
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9148	8,7018	06-04-22	49.096,91	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.	8,7617	8,5521	06-04-22	14.669.953,45	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0344	8,8185	06-04-22	3.162.517,11	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7068	8,4983	06-04-22	877.211,18	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4074	17,1294	06-04-22	40.020.224,47	2.847
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5312	18,2366	06-04-22	30.218.365,58	9.112
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4156	18,1220	06-04-22	369.556,61	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0213	17,7340	06-04-22	18.740.093,98	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.	18,1556	17,8659	06-04-22	2.223.680,86	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,4146	24,7953	06-04-22	129.854.371,30	6.764
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,1978	26,5371	06-04-22	242.802.306,10	9.407
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,9843	26,3276	06-04-22	1.448.640,78	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,4937	25,8489	06-04-22	62.661.475,56	294
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,5000	26,8316	06-04-22	12.496.264,89	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,5189	25,8731	06-04-22	9.185.894,41	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7986	19,6994	06-04-22	53.056.628,49	3.509
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5010	20,3991	06-04-22	163.223.371,42	10.336
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,5303	20,4279	06-04-22	2.455.604,36	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.	20,2823	20,1811	06-04-22	28.293.288,69	180
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.	20,3250	20,2234	06-04-22	4.361.301,52	118
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,2926	15,8194	06-04-22	41.606.834,59	4.374
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1585	16,6612	06-04-22	91.146.886,91	9.306
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,0816	16,5859	06-04-22	499.413,61	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,8516	16,3626	06-04-22	13.366.069,52	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,3780	16,8741	06-04-22	1.274.968,17	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,8183	16,3301	06-04-22	659.861,59	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6935	11,4830	06-04-22	49.104.930,51	3.714
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4476	12,2245	06-04-22	184.263.644,12	9.399
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3553	12,1332	06-04-22	1.080.390,63	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1043	11,8868	06-04-22	15.913.846,50	94
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.	12,1968	11,9774	06-04-22	2.695.477,62	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,9210	2,8083	06-04-22	148.753,01	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7890	2,6814	06-04-22	1.062.750,33	396
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9841	2,8691	06-04-22	3.919.530,62	7.244
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,9059	2,7939	06-04-22	842.284,26	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1470	8,1386	06-04-22	28.191.756,33	3.130
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,3445	06-04-22	121.560.842,95	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0619	9,0197	06-04-22	119.217.024,84	3.851
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2839	06-04-22	123.441.662,67	4.971
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8501	12,8007	06-04-22	243.906.838,35	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7763	10,6832	06-04-22	201.707.064,88	6.253
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,3153	06-04-22	304.745.378,61	8.747
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3309	10,3110	06-04-22	195.923.778,83	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1222	11,0775	06-04-22	162.319.453,26	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,2818	06-04-22	76.197.731,75	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9679	9,9159	06-04-22	148.540.690,99	4.337
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7339	12,7004	06-04-22	109.714.159,69	4.988
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5421	11,5109	06-04-22	250.518.703,41	7.935
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,5796	06-04-22	192.763.529,01	5.777
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,8383	9,7484	06-04-22	85.510.441,59	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6906	10,6608	06-04-22	17.293.797,54	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.	10,7725	10,7427	06-04-22	1.932.075,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7725	10,7427	06-04-22	57.758.177,96	337
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8139	10,7841	06-04-22	6.710.978,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7313	10,7015	06-04-22	1.578.035,46	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1644	9,1598	06-04-22	318.302.262,70	19.089
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3287	9,3241	06-04-22	600.717.586,35	9.338
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2406	9,2360	06-04-22	8.686.811,35	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2413	9,2367	06-04-22	182.892.736,46	1.054
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3645	9,3599	06-04-22	34.574.338,91	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2024	9,1978	06-04-22	20.902.375,95	684
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,9715	1.290,2896	06-04-22	15.847.269,84	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.364,9583	1.356,9652	06-04-22	3.818.504,65	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2695	1.344,3323	06-04-22	5.746.277,09	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2182	1.344,2814	06-04-22	61.736.808,93	321
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.361,6400	1.353,6589	06-04-22	16.248.593,45	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,8419	1.311,0616	06-04-22	2.172.185,66	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8565	2,8098	06-04-22	6.114.216,63	948
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0594	3,0096	06-04-22	47.809.989,97	9.392
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9783	2,9297	06-04-22	589.471,28	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.	2,9654	2,9170	06-04-22	226.116,42	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,1304	06-04-22	130.721.428,38	4.271
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3791	10,2856	06-04-22	6.266.903,39	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,2861	06-04-22	172.577.238,65	999
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4679	10,3737	06-04-22	13.064.691,29	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2922	10,1994	06-04-22	3.551.474,62	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8185	10,6772	06-04-22	20.749.121,72	779
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,9786	10,8356	06-04-22	501.518,22	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9786	10,8356	06-04-22	29.429.189,41	163
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	11,0460	10,9023	06-04-22	972.522,40	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,8722	10,7303	06-04-22	1.019.969,58	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2138	9,2114	06-04-22	111.317.483,26	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,1971	06-04-22	35.115.140,85	995
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1755	9,1730	06-04-22	393.471.020,33	20.293
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2950	9,2926	06-04-22	14.917.021,54	171
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2709	9,2686	06-04-22	600.020.746,09	10.304
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2138	9,2114	06-04-22	531.446.035,90	2.494
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2553	9,2529	06-04-22	291.873.412,41	176
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3553	06-04-22	93.707.248,90	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5510	10,5283	06-04-22	25.281.274,36	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.	30,2884	29,6485	06-04-22	114.035.609,19	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.	29,7071	29,0790	06-04-22	853,76	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4620	26,8806	06-04-22	1.854.930,52	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0414	29,4064	06-04-22	2.147.044,30	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2608	14,9482	06-04-22	171.013.327,87	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7382	15,4153	06-04-22	14.680,38	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1876	14,8764	06-04-22	5.573.848,86	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0414	14,7332	06-04-22	121.252,35	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1066	13,8171	06-04-22	2.210.741,21	144
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9107	10,7279	06-04-22	23.370.822,17	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.	10,2840	10,1114	06-04-22	676.695,60	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4425	10,2671	06-04-22	84.198,93	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7742	10,5937	06-04-22	1.409.749,99	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6853	10,5062	06-04-22	2.610,45	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9720	16,7906	06-04-22	45.719.589,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1317	14,9694	06-04-22	1.880.420,29	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7830	17,5928	06-04-22	462.459,27	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9836	10,7323	06-04-22	2.942.040,52	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7692	10,5228	06-04-22	1.052.288,18	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8602	10,6113	06-04-22	105.367,55	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9289	10,6784	06-04-22	5.866,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0162	10,7640	06-04-22	14.685,70	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8892	10,6422	06-04-22	10,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3252	12,1177	06-04-22	7.212.490,38	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1078	11,9039	06-04-22	63.860.571,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5348	11,3402	06-04-22	626.972,40	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3459	12,1376	06-04-22	8.724,27	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1934	11,9880	06-04-22	587.258,27	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9881	11,7861	06-04-22	919,49	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9598	18,9481	06-04-22	199.037.594,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5403	17,5291	06-04-22	2.577.129,90	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3064	19,2943	06-04-22	199.110,71	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3812	14,3792	06-04-22	229.808.492,01	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7494	13,7474	06-04-22	10.659.951,89	367
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4549	14,4528	06-04-22	6.562.119,54	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6889	13,6733	06-04-22	8.111.785,03	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9896	12,9746	06-04-22	1.174.932,76	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5369	13,5214	06-04-22	498.498,17	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.	21,5303	21,4472	05-04-22	3.731.189,93	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6776	22,5905	05-04-22	3.181.517,26	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3336	9,3250	05-04-22	87.771.542,25	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9039	8,8955	05-04-22	544.346,82	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2261	9,2175	05-04-22	2.095.901,73	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5522	14,5501	06-04-22	199.405,31	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0680	12,0491	05-04-22	11.009.640,00	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9159	11,8969	05-04-22	799.174,59	91
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2508	11,2269	05-04-22	15.082.827,90	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	11,1101	05-04-22	5.762.531,45	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2307	10,2043	05-04-22	40.245.443,67	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1290	10,1027	05-04-22	12.800.682,67	581
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,2724	92,1969	05-04-22	1.351.086.958,21	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0442	108,0219	04-04-22	8.653.118,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4141	106,3674	04-04-22	86.887.902,09	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.	121,6644	121,6595	04-04-22	92.141.703,44	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7228	159,7163	04-04-22	169.172.926,03	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0854	101,0854	04-04-22	87.750.341,99	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8215	117,8723	04-04-22	131.785.192,46	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1261	123,1211	04-04-22	91.226.868,43	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,7395	102,7723	04-04-22	283.697.033,85	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7853	135,7893	04-04-22	32.809.203,59	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	8,8219	8,8348	04-04-22	8.992.338,22	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1725	101,4529	04-04-22	43.807.527,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4966	15,5259	04-04-22	62.714.907,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9883	46,3004	04-04-22	91.261.761,27	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.	4,7492	4,7419	05-04-22	4.985.235,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7234	4,7191	05-04-22	3.207.067,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7240	4,7235	05-04-22	1.906.080,10	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7224	4,7194	05-04-22	963.333,09	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7367	4,7357	05-04-22	1.094.154,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	05-04-22	31.197.079,06	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,0817	103,9913	06-04-22	1.353.575.332,89	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	103,6646	103,3811	06-04-22	43.217.128,68	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,8011	104,5174	06-04-22	445.586.775,80	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,5151	111,1488	06-04-22	7.276.610,45	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,7232	112,3559	06-04-22	54.221.010,87	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.	26,4677	25,9175	05-04-22	123.444,73	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0818	24,5593	05-04-22	27.302.211,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7912	18,9547	05-04-22	97.177.682,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1195	21,3035	05-04-22	231.001.886,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7753	20,9565	05-04-22	181.682.998,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1479	25,3688	05-04-22	99,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4853	24,6996	05-04-22	319.210.885,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6472	19,8184	05-04-22	12.035.061,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2146	4,1769	05-04-22	405.492.520,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7090	4,6671	05-04-22	2.162.283,33	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.	103,3925	103,1902	06-04-22	118.950.061,04	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 CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,3949	103,1926	06-04-22	1.808.276.381,06	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,4003	112,6700	04-04-22	21.567.696,89	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,4779	64,8551	05-04-22	41.576.443,97	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,0575	69,4645	05-04-22	3.585.296,87	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	04-04-22	310.651.661,03	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2226	99,1400	06-04-22	159.333.258,57	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9512	119,9522	05-04-22	731.691,85	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,5535	105,5517	05-04-22	67.253.082,61	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8527	116,8534	05-04-22	126.957.096,22	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6554	109,6545	05-04-22	23.237.591,30	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1785	113,1783	05-04-22	9.369.627,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8789	9,8616	05-04-22	72.986.372,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3278	10,3099	05-04-22	368.830.955,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0298	9,0141	05-04-22	36.161.873,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5967	11,5769	05-04-22	199.478.973,89	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2714	98,2142	05-04-22	230.808.838,59	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6989	98,6418	05-04-22	37.339.533,73	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4804	98,4233	05-04-22	118.178.530,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	107,2137	106,8068	05-04-22	21.090.695,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	109,4641	109,0520	05-04-22	2.805.532,09	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,2676	97,1777	05-04-22	6.461.361,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,7548	96,6644	05-04-22	171.726.388,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,3655	103,4064	04-04-22	176.880.464,73	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,3127	101,0322	06-04-22	685.975.332,14	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,3130	101,0325	06-04-22	211.146.299,51	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	100,1197	99,8398	06-04-22	71.103.570,38	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,8017	104,5179	06-04-22	141.897.653,96	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,7215	112,3542	06-04-22	67.430.749,40	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	595.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,0386	94,0453	04-04-22	608.854.379,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1297	97,4904	04-04-22	205.912.277,65	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	04-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,2687	106,5315	04-04-22	181.830.865,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,5738	115,8596	04-04-22	52.692.207,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,0778	108,3451	04-04-22	4.220.048.143,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,2666	229,2565	04-04-22	128.417.793,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,8636	235,9112	04-04-22	660.345.620,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,7960	146,5169	04-04-22	88.660.030,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,1086	148,8410	04-04-22	9.520.555.032,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5921	9,6114	05-04-22	4.790.642,72	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 GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7104	9,7300	05-04-22	367.822.368,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8265	9,8465	05-04-22	2.035.214,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	143,7835	139,3149	05-04-22	48.547.344,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	145,2357	140,7243	05-04-22	265.901.781,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	147,2314	142,6611	05-04-22	156.979.647,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,6730	96,8563	04-04-22	301.142.983,85	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,6384	95,8258	04-04-22	155.031.387,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,1335	94,3091	04-04-22	311.376.594,59	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,5933	94,7801	04-04-22	388.688.508,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,8908	191,2432	05-04-22	6.079.858,81	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9403	108,2114	05-04-22	19.554.253,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,0192	100,1941	05-04-22	11.669.005,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,7810	108,0506	05-04-22	254.228.834,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,0533	99,2164	05-04-22	14.358.857,92	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,1508	210,3453	05-04-22	255.379.086,45	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,3083	196,6155	05-04-22	39.114.991,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,4191	210,6101	05-04-22	1.116.125,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,2001	143,7530	05-04-22	411.624.001,89	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,9463	103,8539	06-04-22	300.598.491,29	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.	330,7699	334,0562	04-04-22	72.498.585,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3116	10,3727	04-04-22	1.083.237.227,42	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.	94,1349	94,2561	04-04-22	82.627.992,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,8795	119,7620	04-04-22	390.175.176,06	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,1698	108,3607	05-04-22	112.731.355,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,3365	103,6549	04-04-22	1.562.094.025,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,1782	96,8864	05-04-22	20.719.465,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8393	102,7632	05-04-22	65.288.326,60	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,4557	94,6281	04-04-22	165.740.206,71	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	87,2194	87,2106	05-04-22	200.682.656,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9459	92,9377	05-04-22	544.929.815,72	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6595	87,6502	05-04-22	106.062.751,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6113	93,6031	05-04-22	855.539.248,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6711	82,6618	05-04-22	169.803.700,93	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,5326	102,4597	05-04-22	6.772.395,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	923,8674	919,5656	05-04-22	171.659.299,07	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2290	7,2246	05-04-22	723.644.259,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0528	7,0485	05-04-22	1.352.595.176,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0681	7,0638	05-04-22	329.942.349,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2437	7,2393	05-04-22	306.050.167,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	972,5560	968,0355	05-04-22	208.968.472,88	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.036,7461	1.031,9328	05-04-22	41.610.954,25	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.	1.126,4781	1.121,2753	05-04-22	416.378.357,73	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,4864	101,4128	05-04-22	90.929.446,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4873	98,4925	05-04-22	218.689.500,49	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.059,8673	1.054,9539	05-04-22	13.708.241,39	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,7634	189,9041	05-04-22	15.957.850,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,8398	100,3549	05-04-22	155.419.222,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,1477	105,6408	05-04-22	901.070.706,40	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.	102,2035	101,7133	05-04-22	5.798.625,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,1104	1.114,9360	05-04-22	98.638,76	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	96,1198	95,2741	05-04-22	717.609.436,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,9052	96,7178	05-04-22	36.430.953,40	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.090,1080	1.085,0411	05-04-22	4.217.838,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,1005	138,7815	05-04-22	7.870.893,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,2292	137,9093	05-04-22	2.297.331,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,7696	132,4608	05-04-22	422.579.317,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4986	134,1873	05-04-22	19.745.112,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,6452	987,8480	05-04-22	53.425.371,89	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,2582	1.033,3132	05-04-22	55.475.703,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9835	98,9897	05-04-22	140.351.304,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,9721	109,8390	05-04-22	305.058.860,74	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	115,2833	116,6000	04-04-22	467.970.966,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	313,1361	318,9868	04-04-22	37.252.512,37	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,5966	42,0253	04-04-22	18.205.499,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,5858	240,7459	05-04-22	327.723.947,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,3879	266,6853	05-04-22	12.124.631,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5528	138,0364	05-04-22	150.808.159,20	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,8638	148,3157	05-04-22	849.334,12	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,1093	93,0343	05-04-22	193.683.325,72	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2091	101,0693	05-04-22	1.014.260.643,45	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7904	101,6505	05-04-22	641.172.828,32	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,6195	102,4791	05-04-22	75.105.279,33	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,0621	107,7888	05-04-22	486.360.095,68	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,4362	108,1626	05-04-22	219.074.142,00	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,3939	109,1186	05-04-22	5.401.476,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,5225	120,1353	05-04-22	191.665.555,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,4909	125,0916	05-04-22	8.152.976,71	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8055	120,4182	05-04-22	93.744.908,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,8194	120,4329	05-04-22	7.204.281,75	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,7995	94,3690	05-04-22	9.782.410,06	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8686	93,4413	05-04-22	107.484.548,68	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	9,4744	9,4707	05-04-22	1.218.993.677,87	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6866	9,6829	05-04-22	214.243.870,20	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6404	9,6367	05-04-22	284.858.840,17	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,9939	100,4247	04-04-22	1.273.188,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,9939	100,4247	04-04-22	100.424,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,9939	100,4247	04-04-22	100.424,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	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	04-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6753	20,4457	05-04-22	7.602.599,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2429	21,2707	05-04-22	11.736.476,21	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	9,2637	9,2796	06-04-22	26.816.730,65	586
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.687,9633	2.690,3213	06-04-22	87.344.426,14	714
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.715,0798	2.717,4802	06-04-22	8.462.355,06	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3662	13,2603	06-04-22	75.200.617,65	1.032
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9856	10,9553	05-04-22	7.622.350,72	166
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1793	10,1701	05-04-22	25.255.425,90	62
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2179	10,1248	05-04-22	16.791.489,26	56
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9621	9,9610	05-04-22	298.830,72	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8617	12,7248	06-04-22	14.150.484,86	495
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.	10,6541	10,6462	05-04-22	13.345.652,59	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2468	10,0530	06-04-22	4.161.119,45	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0140	8,7850	06-04-22	11.117.626,94	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,1029	10,0724	05-04-22	5.468.715,49	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5039	9,4828	05-04-22	235.138,93	1.740
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7251	6,7478	06-04-22	3.188.644,07	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9884	6,9766	05-04-22	45.826,79	661
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1282	7,1194	05-04-22	12.328.091,50	89
GESRIOJA	ES0142440033	CECABANK, S.A.	11,1861	11,1723	05-04-22	8.548.391,49	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6384	13,6109	05-04-22	7.111.866,40	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,1773	90,1245	05-04-22	13.294.128,27	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0829	11,8907	06-04-22	8.107.329,06	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,9550	1.219,5403	06-04-22	852.041.853,88	22.697
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,9893	1.277,4782	05-04-22	106.435.558,40	4.888
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4620	9,4553	05-04-22	70.089.155,64	2.321
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.260,7998	1.258,0376	05-04-22	411.513.931,30	14.660
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6712	10,6554	06-04-22	1.377.967.012,34	37.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8178	9,6688	06-04-22	22.586.091,85	1.506
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6067	10,3627	06-04-22	20.770.641,93	1.341
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6276	15,5939	05-04-22	82.077.390,41	3.945
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.	1.866,4985	1.865,8330	06-04-22	74.488.891,84	2.668
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,3471	15,1888	05-04-22	29.192.758,05	2.087
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4518	13,4247	05-04-22	50.527.616,17	4.434
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6165	104,5082	06-04-22	7.865.403,07	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9576	5,8244	06-04-22	3.994.199,71	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3963	9,3822	05-04-22	7.195.356,24	50

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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	9,9184	9,8573	06-04-22	4.276.277,71	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	13,4673	13,3111	06-04-22	5.560.381,91	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.	100,6081	100,5781	06-04-22	8.862.373,37	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6513	96,6219	06-04-22	22.912.722,93	350
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5890	100,5589	06-04-22	12.621.018,26	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6333	9,6301	06-04-22	4.042.439,47	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7657	9,7055	06-04-22	9.642.858,75	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	882,4864	880,0768	05-04-22	217.516.447,64	2.483
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,6922	133,7978	06-04-22	2.244.460,81	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,0637	130,1843	06-04-22	1.568.771,37	175
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	9,2241	9,1937	05-04-22	24.282.201,01	101
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5665	6,5509	05-04-22	3.769.079,22	107
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7728	6,7716	05-04-22	51.260.963,48	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1788	16,0951	06-04-22	24.398.647,03	121
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5266	16,4412	06-04-22	3.113.932,05	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9964	6,9982	05-04-22	106.551.481,12	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,2483	14,2426	05-04-22	29.451.758,84	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4613	5,4526	06-04-22	5.043.138,30	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3857	5,3771	06-04-22	3.066.562,15	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7962	6,7691	05-04-22	81.358.231,60	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3058	6,2919	06-04-22	31.553.853,06	248
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3682	6,3542	06-04-22	20.833.469,15	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9660	5,9639	06-04-22	16.485.395,52	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7379	13,5401	06-04-22	13.667.163,33	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2637	13,0725	06-04-22	2.302.051,51	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,9609	33,8082	05-04-22	914.385,62	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,9216	35,7603	05-04-22	3.845.418,75	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2917	6,2755	06-04-22	6.171.908,71	64
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3591	6,3428	06-04-22	9.012.852,70	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2151	6,2130	06-04-22	15.359.347,70	26
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0069	63,0067	06-04-22	42.937.690,26	2.362
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8548	7,8041	05-04-22	52.951.132,54	2.983
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8155	5,7776	06-04-22	44.209.361,94	1.874
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1382	6,1399	05-04-22	75.710.690,93	3.207
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6827	13,6259	05-04-22	56.150.282,11	2.633
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7973	13,7403	05-04-22	63.288.381,11	15.042
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.236,2337	1.234,9198	05-04-22	6.897,67	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1829	7,1800	05-04-22	154.496.303,88	5.779
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1981	7,1955	05-04-22	73.677.020,06	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,5929	105,4241	05-04-22	92.898.715,50	3.660
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,3403	108,1685	05-04-22	99.480.166,06	16.826
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,4103	338,9576	06-04-22	37.402.969,25	2.613
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,4579	70,9188	05-04-22	8.046.897,11	2.057
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,8354	70,2905	05-04-22	27.823.086,04	1.628
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6663	88,6223	05-04-22	123.126.537,80	4.270
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.230,6367	1.229,3130	05-04-22	73.916.810,40	3.349
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.233,3107	1.231,9840	05-04-22	401.372.528,14	17.080
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4422	6,4358	05-04-22	139.990.694,40	4.587
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0840	6,0446	06-04-22	1.040,57	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6852	11,6706	05-04-22	870.642.746,41	26.660
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1728	6,1746	05-04-22	40.202.945,61	16.705
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1510	6,1527	05-04-22	1.004,08	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0800	6,0818	05-04-22	20.448.218,97	814
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9821	5,9680	05-04-22	3.327.981,26	413
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0413	6,0273	05-04-22	4.662.485,07	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5879	70,4864	05-04-22	1.149.500.116,82	37.704
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9890	5,9836	05-04-22	5.823.997,08	565

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UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0311	6,0259	05-04-22	17.273.336,11	11.962
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0186	9,9806	05-04-22	68.822.447,22	2.665
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8788	6,8513	05-04-22	67.878.832,24	2.924
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6649	5,6602	06-04-22	72.800.174,83	3.064
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6401	5,6367	06-04-22	63.429.277,11	3.028
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,7027	343,1813	06-04-22	944,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9790	9,9748	06-04-22	21.994.799,80	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9974	12,8356	06-04-22	13.112.330,95	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5109	24,0091	06-04-22	146.162.925,52	2.769
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0330	11,7785	06-04-22	5.255.631,64	277
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9994	,9993	06-04-22	299.811,18	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	,9880	,9860	06-04-22	8.978.888,78	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9854	,9833	06-04-22	2.459.637,52	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,6215	7,6183	06-04-22	2.055.735,58	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,6007	7,5974	06-04-22	170.198,86	35
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5513	10,4792	06-04-22	13.281.821,92	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8867	11,8798	05-04-22	111.031.102,12	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9199	9,8889	06-04-22	6.020.838,73	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,6053	317,3289	06-04-22	72.474.588,42	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3944	14,9409	06-04-22	57.060.469,79	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3113	16,2485	05-04-22	64.524.530,63	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.	119,4609	119,0819	06-04-22	11.684.669,97	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.	15,0449	15,2386	31-03-22	92.473.210,99	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5512	14,7354	31-03-22	21.960.281,49	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,5658	31-03-22	3.240.887,77	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0492	15,2430	31-03-22	52.956.873,11	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,6935	31-03-22	1.545.935,14	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,5658	31-03-22	2.606.518,42	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.	9,9919	10,1228	31-03-22	4.498.096,60	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9919	10,1228	31-03-22	536.560,69	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	9,0765	9,0666	05-04-22	115.177.847,49	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	229,7959	221,4971	06-04-22	169.344.630,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2417	15,1626	06-04-22	27.743.708,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9584	12,7882	06-04-22	5.876.941,01	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	9,6521	9,5790	06-04-22	27.180.609,80	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	38.954,8489	38.953,0053	06-04-22	7.107.780,68	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.	100,5239	100,5582	06-04-22	15.277.260,97	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9157	100,9552	06-04-22	3.953.216,72	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	9,8082	9,5990	06-04-22	1.315.649,77	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	9,9673	9,7549	06-04-22	1.026.309,87	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

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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	13,2269	13,0733	06-04-22	20.792.785,80	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.	7,8451	7,8449	05-04-22	196.331.881,49	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	646,5612	645,1909	05-04-22	19.957.073,22	380
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0964	11,8305	06-04-22	767.677,57	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0857	11,8201	06-04-22	15.520.999,31	238
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	12,0661	11,9233	06-04-22	14.972.477,23	306
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	11,3027	11,2967	06-04-22	13.303.804,69	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	11,5229	11,4636	05-04-22	2.226.579,79	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5358	10,4914	05-04-22	1.117.684,09	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2425	10,2692	05-04-22	8.347.358,61	136
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9833	10,9523	05-04-22	3.629.721,45	176
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0068	10,0127	05-04-22	5.820.342,23	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9458	9,9662	05-04-22	681.837,98	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2944	10,2969	05-04-22	544.594,13	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6533	16,6264	05-04-22	1.308.741,84	22

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,7747	6,8637	05-04-22	9.212.531,66	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2468	9,3201	05-04-22	561.750,86	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	34,4925	33,9084	05-04-22	6.839.942,99	876
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6365	9,6145	05-04-22	288,38	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6544	9,6325	05-04-22	1.100.462,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9578	10,9049	06-04-22	33.170.578,89	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9304	10,8774	06-04-22	3.712.260,56	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2647	12,2563	05-04-22	33.217.038,91	1.186
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1427	14,1336	05-04-22	352.579,03	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2248	13,2161	05-04-22	1.657.983,46	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2795	146,2620	05-04-22	35.062.540,94	1.215
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,6345	151,5840	05-04-22	9.410.271,69	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1872	12,0918	05-04-22	27.370.181,28	1.731
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0054	13,8967	05-04-22	72.197,19	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9751	12,8741	05-04-22	3.593.075,66	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5264	6,5110	06-04-22	76.420.667,87	4.459
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9002	6,8841	06-04-22	132.611.926,80	2.374
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6935	6,6777	06-04-22	67.316.154,22	4.189
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7222	6,7065	06-04-22	234.413.452,02	3.822
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9670	5,9517	05-04-22	275.115.126,73	9.555
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3518	7,3723	05-04-22	11.510.910,14	858
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.	6,0424	6,0405	06-04-22	19.971.494,73	1.691
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1146	6,1127	06-04-22	24.479.077,38	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0144	5,9890	06-04-22	16.790.705,88	1.280
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8675	5,8427	06-04-22	52.074.011,25	3.133
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0579	6,0324	06-04-22	30.538.549,63	647
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9107	5,8858	06-04-22	108.031.264,69	2.059
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0561	6,0271	05-04-22	43.898.515,85	2.269
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1764	6,1470	05-04-22	10.131.017,35	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7342	16,7871	05-04-22	65.159.603,26	939
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.					