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	12.223,3153	12.221,7707	06-04-22	14.064.310,30	140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1356	875,1862	06-04-22	625.875.809,46	20.946
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	1.678,7743	1.678,6918	07-04-22	61.679.203,44	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8582	1.339,8279	07-04-22	6.613.370,81	585
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	9,3328	9,2101	06-04-22	125.294.684,08	221
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2760	11,9927	06-04-22	107.129.839,76	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6981	13,5024	06-04-22	270.923.491,15	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0394	9,9544	06-04-22	31.888.408,64	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4171	17,2135	06-04-22	56.986.216,12	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2198	18,0477	06-04-22	706.984.386,24	20.107
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,7374	90,5339	06-04-22	109.951,78	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,6126	108,1757	06-04-22	1.027,67	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,9404	147,9712	06-04-22	43.354.301,20	2.050
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,3625	116,5892	06-04-22	242.569,58	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,9590	91,7770	06-04-22	917,77	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,4251	92,2298	06-04-22	28.837.968,68	1.338
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1609	6,0801	06-04-22	442.919,88	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0364	7,9309	06-04-22	18.859.729,69	1.332
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8841	5,8069	06-04-22	3.877.791,79	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6458	8,5324	06-04-22	250.015.097,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1042	6,0242	06-04-22	4.564.769,96	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5636	8,3658	06-04-22	15.882.726,44	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,2162	38,3095	06-04-22	93.241.839,32	8.653
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3015	8,1097	06-04-22	11.349.541,28	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,3854	43,3603	06-04-22	249.349.403,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6154	23,3896	06-04-22	52.636.511,80	2.999
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8505	9,7564	06-04-22	22.871.366,29	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5585	12,4330	06-04-22	20.393.775,64	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9915	8,9018	06-04-22	3.221.929,77	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2789	9,1864	06-04-22	602.362,05	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,4754	125,6352	06-04-22	70.367,71	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	98,5170	96,8339	06-04-22	1.761.950,03	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5521	5,4571	06-04-22	6.174.096,01	647

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 INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,8255	149,3277	06-04-22	723.250,55	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,7120	95,7520	06-04-22	957,52	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	249,9648	247,4802	06-04-22	20.067.118,17	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,2403	152,7059	06-04-22	12.240.218,76	982
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3987	1,3808	06-04-22	32.555.837,16	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,6345	18,4491	06-04-22	132.805.620,16	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4924	21,1899	06-04-22	377.340.047,60	3.635
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0926	14,9986	06-04-22	9.670.756,72	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9404	12,8596	06-04-22	31.573.816,24	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4261	14,1799	06-04-22	345.019,99	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0887	13,8481	06-04-22	40.761.982,34	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6806	11,5659	06-04-22	172.606.099,19	795
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9253	11,8084	06-04-22	2.322.557,53	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4265	19,2013	06-04-22	2.213.928,02	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7280	15,5456	06-04-22	4.325.998,32	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8375	11,8263	06-04-22	78.488.119,44	471
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1443	16,0104	06-04-22	928.974.921,86	4.579
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1940	13,1367	06-04-22	143.185.195,89	935
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6394	12,4853	06-04-22	32.110.192,32	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,1014	115,2837	06-04-22	97.071.492,03	2.559
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9323	10,8106	06-04-22	45.133.418,61	285
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2867	11,1614	06-04-22	11.129.951,59	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3061	11,1807	06-04-22	15.949.329,85	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3065	10,2427	06-04-22	153.996.088,40	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6298	10,5642	06-04-22	4.701.478,84	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7158	10,6498	06-04-22	35.952.746,64	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6619	9,6648	06-04-22	9.414.012,01	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.	9,8525	9,8557	06-04-22	7.184.498,64	45
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0489	27,2049	07-04-22	815.749.773,44	34.461
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0177	13,7290	06-04-22	78.300.146,56	3.137
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5318	13,2533	06-04-22	13.130.331,42	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4220	10,4642	05-04-22	3.722.388,61	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2993	9,2944	05-04-22	739.569,50	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1359	12,0073	06-04-22	5.917.850,46	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9215	11,7950	06-04-22	69.911.186,04	2.099
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,0852	104,9104	06-04-22	1.387.510,78	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	112,7456	110,5385	06-04-22	1.518.291,61	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	14,7903	14,5869	06-04-22	6.092.141,50	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2230	15,0138	06-04-22	14.535.596,58	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1753	12,9946	06-04-22	477.086,99	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3450	12,1754	06-04-22	2.910.243,90	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1388	12,0321	06-04-22	11.471.663,18	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6670	12,5558	06-04-22	33.427.089,12	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7615	11,6585	06-04-22	995.107,19	84
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4998	11,3989	06-04-22	2.340.851,23	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8356	10,7772	06-04-22	17.555.982,79	1.655
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3545	11,2935	06-04-22	70.578.167,65	932
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7765	10,7188	06-04-22	1.601.132,22	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5832	10,5263	06-04-22	1.981.931,87	82
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1889	12,1960	05-04-22	407.936,90	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8689	9,8518	05-04-22	3.541.829,95	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8354	12,8432	05-04-22	2.341.417,21	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1854	12,1520	05-04-22	5.898.138,21	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0142	9,9852	05-04-22	2.774.059,42	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4711	10,4411	05-04-22	1.048.968,49	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8686	9,7879	06-04-22	44.762.285,66	771
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,9373	102,5492	06-04-22	31.928.999,16	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6017	6,6098	05-04-22	253.674.873,00	9.554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7999	13,8203	05-04-22	2.359.362.460,95	98.077
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9950	13,8305	06-04-22	19.624.198,97	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2854	14,1176	06-04-22	1.434.763,10	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6652	14,4933	06-04-22	1.285.749,20	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1369	13,9709	06-04-22	2.825.434,62	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8349	18,6666	06-04-22	34.156.091,34	435
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2288	19,0572	06-04-22	10.459.132,54	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3505	19,1779	06-04-22	5.985.394,55	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6275	19,4524	06-04-22	215.587,03	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2549	11,1986	06-04-22	39.008.581,59	432
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7243	11,6659	06-04-22	1.992.012,52	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5511	11,4936	06-04-22	15.113.212,11	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4903	11,4330	06-04-22	11.191.550,05	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6543	13,6119	06-04-22	4.569.286,65	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9529	13,9099	06-04-22	24.672.265,22	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6726	12,6007	06-04-22	71.196.580,17	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0840	12,0156	06-04-22	6.745.058,38	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3204	12,2509	06-04-22	12.974.846,29	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,5812	142,7187	05-04-22	17.230.777,28	146
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	139,1397	139,2704	05-04-22	69.598.457,70	1.337
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1516	7,1704	05-04-22	11.958.636,12	2.031
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2528	14,2934	05-04-22	43.096.491,09	3.745
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3657	8,3885	05-04-22	10.492,27	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,1029	13,1381	05-04-22	14.092.301,70	1.709
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2308	14,2693	05-04-22	5.388.481,67	77
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1401	17,1867	05-04-22	1.086.042,30	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1685	8,1521	05-04-22	2.089.696,94	1.140
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,4255	10,4040	05-04-22	22.378.361,35	2.576
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,1390	15,1080	05-04-22	9.347.668,45	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8138	18,7757	05-04-22	3.755,15	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8237	7,8465	05-04-22	2.034.208,79	814
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2872	15,3311	05-04-22	33.111.209,23	431
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5490	16,5968	05-04-22	6.119.158,52	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1754	9,1558	05-04-22	31.484.829,55	607
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5386	15,5046	05-04-22	107.567.080,74	8.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8312	16,7946	05-04-22	88.730.304,80	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0604	18,0215	05-04-22	12.053.323,29	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7678	7,7884	05-04-22	2.368.798,50	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9082	8,9320	05-04-22	4.631,59	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5241	23,4026	05-04-22	28.369.407,89	2.099
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5308	7,5510	05-04-22	616.096,57	516
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3201	10,2890	05-04-22	17.425.700,86	1.713
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,9626	9,9324	05-04-22	102.752.793,48	4.513
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.	96,5290	96,4310	05-04-22	152.973.924,96	4.832

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CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	114,9866	114,7484	05-04-22	264.827,69	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,8799	15,8465	05-04-22	34.418.414,27	2.755
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,0992	103,0120	05-04-22	1.092.393,79	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,6359	128,5254	05-04-22	933.928.595,31	39.360
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,7714	104,7337	05-04-22	166.528,07	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,7214	111,6790	05-04-22	100.823.868,31	5.288
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,8221	105,8150	05-04-22	157.768,19	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	119,8156	119,8042	05-04-22	30.644.056,62	2.050
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3138	11,2933	05-04-22	4.404.670,13	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1471	99,1465	06-04-22	22.281.269,30	2.811
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,3604	100,1263	05-04-22	841.662,50	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,8006	113,5333	05-04-22	16.476.686,75	302
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	113,0988	112,7152	05-04-22	725.671,12	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	111,1859	110,8081	05-04-22	7.761.975,54	172
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,5873	110,5851	06-04-22	25.438.718,19	2.972
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5906	19,6258	05-04-22	17.272.453,72	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,9736	131,0521	06-04-22	9.518.878,49	710
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0067	6,0045	05-04-22	1.428.914.901,60	255.910
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1466	6,1528	05-04-22	1.603.782.145,68	180.806
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8274	8,8167	05-04-22	563.974.861,55	15.420
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,4192	8,4090	05-04-22	1.760.655,12	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1407	6,1220	05-04-22	2.340.922,05	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8677	5,8497	05-04-22	3.855.290,64	307
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9725	5,9544	05-04-22	992,41	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,9282	135,6565	05-04-22	9.890.125,21	1.745
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9353	6,9142	05-04-22	22.701.627,32	719
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8978	5,9047	05-04-22	2.020.986,82	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9923	5,9993	05-04-22	8.041.713,37	549
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0370	6,0442	05-04-22	117.861.178,17	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4571	6,4646	05-04-22	30.265.255,28	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7004	6,6974	05-04-22	124.488.720,15	2.171
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3045	6,3015	05-04-22	12.239.133,66	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1765	8,1661	05-04-22	102.171.111,05	2.223
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8262	11,8106	05-04-22	292.103.161,40	21.957
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6272	10,6134	05-04-22	341.849.384,68	4.544
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1323	11,1179	05-04-22	20.287.067,42	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2189	10,2276	05-04-22	184.384.921,03	3.468
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0281	15,0402	05-04-22	1.279.185.255,93	86.825
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0528	16,0660	05-04-22	1.867.112.374,32	19.355
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3633	15,3287	05-04-22	648.896.190,79	9.318
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8513	15,8847	05-04-22	132.237.911,20	1.814
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,5485	103,3353	05-04-22	5.653.245,16	36
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,5447	132,2706	05-04-22	5.812.505.131,01	154.927
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,8244	118,8376	05-04-22	17.225,59	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,5755	139,5682	05-04-22	155.860.360,08	7.175
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,3060	112,2345	05-04-22	1.697.968,05	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,4754	128,3914	05-04-22	1.576.729.034,50	46.417
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	130,3872	130,1223	05-04-22	85.688.841,07	6.904
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2735	14,0886	06-04-22	71.839.227,76	5.522
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2772	7,1829	06-04-22	35.794.739,12	455
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3376	7,2426	06-04-22	3.826.338,05	8

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CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1071	11,0436	06-04-22	9.127.355,33	98
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2498	13,1276	06-04-22	7.623.643,79	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5414	15,2928	06-04-22	4.519.824,18	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6570	12,5350	06-04-22	12.919.436,09	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9163	10,8788	06-04-22	19.394.780,25	201
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6853	14,6891	05-04-22	27.451.070,92	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1303	8,1349	07-04-22	234.716.495,14	2.260
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9814	9,9807	06-04-22	299.422,84	1
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4814	10,4800	07-04-22	34.121,01	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5294	9,5284	07-04-22	269.397,16	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,1540	306,3790	06-04-22	5.943.013,39	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	318,6440	317,8504	06-04-22	18.176.643,73	4.522
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	1.113,1515	1.101,8766	06-04-22	16.188.313,27	1.547
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.091,5156	1.080,4066	06-04-22	118.169.245,82	7.128
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	445,9217	438,4895	06-04-22	30.997.741,07	2.210
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,3867	451,7490	06-04-22	21.766.667,19	5.025
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	716,3256	714,8358	06-04-22	335.531.501,23	13.210
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.126,0315	1.113,8426	06-04-22	68.801.997,11	3.879
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,4377	332,5102	06-04-22	716.429.747,78	30.938
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.948,1772	7.942,7069	06-04-22	14.814.354,74	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.886,6776	7.881,3706	06-04-22	25.928.364,86	2.418
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,8036	300,1834	06-04-22	722.319.024,57	24.690
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,6477	363,9620	06-04-22	3.721.786,72	2.448
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,4042	348,8579	06-04-22	164.781.196,55	9.175
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,3320	312,6335	06-04-22	18.248.772,22	1.548
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,1565	308,4705	06-04-22	451.739.317,86	21.738
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6863	4,6392	06-04-22	4.684.789,35	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,3315	11,2222	07-04-22	7.215.825,34	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9778	,9742	06-04-22	21.681.533,42	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4303	9,4299	05-04-22	664.895,79	7
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6048	5,7198	06-04-22	412.348,14	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9780	9,9024	06-04-22	7.865.470,55	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7606	9,7260	06-04-22	8.971.882,65	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.	9,6422	9,5788	06-04-22	4.942.018,50	192
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8040	9,7633	06-04-22	5.301.424,61	161
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,3150	9,2782	06-04-22	1.042.384,10	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4404	9,4033	06-04-22	1.322.598,62	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.	13,1232	12,9757	06-04-22	116.440.416,56	4.589
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9304	10,8302	06-04-22	574.336.090,43	14.784
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1596	12,1441	06-04-22	197.518.846,25	8.083
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5718	9,5246	06-04-22	2.431.249.567,32	58.228

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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	11,6356	11,4436	06-04-22	102.586.717,49	13.617
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3143	9,1783	06-04-22	42.636.345,11	2.521
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0562	9,9096	06-04-22	1.150.487,31	484
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.	5,9511	5,9206	06-04-22	158.913,14	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9500	5,9195	06-04-22	716.917,76	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9500	5,9195	06-04-22	4.706.750,88	386
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9500	5,9195	06-04-22	5.476.539,93	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2231	7,2277	07-04-22	928.474.803,66	30.548
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5137	7,5187	07-04-22	2.780.715,26	447
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.	7,3668	7,3717	07-04-22	6.746.735,48	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5695	10,5759	07-04-22	125.442.828,14	5.353
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1054	11,1135	07-04-22	13,74	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8943	10,9010	07-04-22	9.096.065,69	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6144	8,6197	07-04-22	770.892.545,17	24.117
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1848	9,1923	07-04-22	12,19	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7847	8,7902	07-04-22	10.627.176,77	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.	7,1552	7,0969	06-04-22	19.706.067,11	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6955	13,4469	06-04-22	261.701.928,25	7.181
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2600	16,9561	06-04-22	20.926.011,31	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	965,0302	962,5574	06-04-22	10.507.802,11	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	947,9527	941,0440	06-04-22	12.892.661,47	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0528	11,0245	06-04-22	61.094.640,77	1.312
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9849	9,9073	06-04-22	16.132.321,13	826
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	452,0966	447,8929	07-04-22	5.605.607,62	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,9349	234,2869	07-04-22	40.944.945,04	1.546
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.	161,8774	161,6784	06-04-22	17.662.721,46	436
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,1045	179,8876	06-04-22	65.252.623,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6474	29,5013	06-04-22	5.935.067,31	309
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,7026	28,5608	06-04-22	76.646,67	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,1483	141,7532	07-04-22	17.512.743,22	602
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,8009	249,8183	07-04-22	63.768.469,29	2.523
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.	97,3520	96,8340	06-04-22	23.687.503,79	27
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,2014	102,1940	05-04-22	6.570.947,97	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2360	102,2280	05-04-22	40.597.433,21	191
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,8712	96,2711	05-04-22	2.725.175,81	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,5645	96,9588	05-04-22	24.031.373,00	403
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7127	129,9915	06-04-22	47.966.235,32	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8482	12,8324	07-04-22	8.291.947,99	792
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0291	10,0347	06-04-22	9.809.807,24	559
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8717	9,8764	06-04-22	2.734.571,86	128
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	12,1438	12,1326	07-04-22	2.708.191,13	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,3156	9,2835	06-04-22	4.545.703,06	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,1748	18,7716	06-04-22	65.749.082,95	6.422
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.	9,7701	9,7412	06-04-22	269.769.906,60	6.614
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3090	14,0774	06-04-22	94.331.633,76	5.229
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.	14,4626	14,2287	06-04-22	4.190.846,63	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4900	14,2556	06-04-22	72.853.922,60	387
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7490	14,5108	06-04-22	12.104.528,39	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4776	14,2434	06-04-22	8.636.898,74	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,9708	16,2562	06-04-22	183.589.613,38	12.754
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,3921	16,6605	06-04-22	9.021.777,86	9.223
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.	17,2322	16,5071	06-04-22	80.368.975,33	490
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,3657	16,6351	06-04-22	4.343.311,23	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,1024	16,3825	06-04-22	24.053.377,33	658
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9799	11,8681	06-04-22	328.696.668,52	13.693
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3182	12,2037	06-04-22	167.727,83	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2203	12,1064	06-04-22	13.954.230,60	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1526	12,0393	06-04-22	380.038.830,70	1.924
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3976	12,2823	06-04-22	44.391.535,39	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1404	12,0271	06-04-22	20.290.297,74	455
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0714	11,0188	06-04-22	1.569.750.694,23	61.584
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3615	11,3078	06-04-22	75.177,11	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2758	11,2224	06-04-22	53.026.031,49	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2280	11,1748	06-04-22	1.628.400.454,70	9.168
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4320	11,3780	06-04-22	228.088.599,71	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1989	11,1457	06-04-22	71.040.098,30	1.737
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7496	06-04-22	4.557.307,27	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9745	9,9719	06-04-22	62.773.272,58	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.	9,8651	9,8623	06-04-22	5.513.550,31	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9843	9,9816	06-04-22	1.057.423,34	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8113	9,8085	06-04-22	702.982,82	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,7315	22,4062	06-04-22	56.221.477,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3843	22,0633	06-04-22	106.250,09	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5478	22,2249	06-04-22	85.524,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,0242	8,9486	06-04-22	6.573.204,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,5177	8,4464	06-04-22	22.403.336,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,9510	8,8759	06-04-22	145.504,27	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,5526	8,4808	06-04-22	5.148,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,0001	8,9247	06-04-22	717.529,84	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,5578	8,4861	06-04-22	41,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2094	10,1588	06-04-22	4.559.775,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,6450	9,5972	06-04-22	35.533.550,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1073	10,0570	06-04-22	224.388,62	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6713	9,6232	06-04-22	11.983,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,2030	10,1524	06-04-22	1.114,32	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,6611	9,6132	06-04-22	49.124,07	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.	11,4360	11,4246	07-04-22	17.545.409,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2980	11,2863	07-04-22	652.266,72	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,4408	07-04-22	21.279,97	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6478	9,6268	06-04-22	395.287,91	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6284	9,6073	06-04-22	881.345,47	55
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,1286	10,8445	06-04-22	608.257,78	65

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.	11,1376	10,8534	06-04-22	8.773.225,88	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,9702	10,6902	06-04-22	4.308.948,11	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8014	22,4751	06-04-22	118.439.245,60	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,7621	184,4253	05-04-22	8.397.504,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,8131	331,9944	05-04-22	4.209.840,14	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.	67,2221	67,3438	05-04-22	137.764.530,20	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0389	83,8726	07-04-22	31.636.887,35	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,3139	133,3375	05-04-22	2.414.051,14	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,7643	131,7844	05-04-22	696.942.585,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5870	66,6985	05-04-22	26.701.056,72	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	88,8191	87,1848	06-04-22	3.048.699,73	107
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	90,3192	88,6583	06-04-22	561.367,42	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,4068	13,2799	06-04-22	9.918.381,03	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9952	9,9771	06-04-22	3.604.629,48	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5203	10,4835	06-04-22	17.054.176,97	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4023	11,3413	06-04-22	27.568.422,93	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4225	12,3332	06-04-22	8.869.394,67	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5466	9,5364	06-04-22	7.107.194,85	235
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,1430	103,8336	06-04-22	97.593.979,56	2.020
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,9008	151,9868	06-04-22	17.649.280,47	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1684	12,1172	06-04-22	57.135.362,46	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,2053	126,0632	06-04-22	23.030.545,13	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4005	10,2327	06-04-22	2.534,39	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1942	9,0458	06-04-22	674.792,12	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8033	9,6449	06-04-22	28.254.797,91	972
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,2164	114,5018	06-04-22	9.534.697,73	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,2102	106,5440	06-04-22	76.875.016,08	1.119
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,0787	31,9050	06-04-22	71.308.877,13	465
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4222	6,4022	06-04-22	117.926.235,91	711
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4780	6,4578	06-04-22	5.000.193,22	37
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9006	5,8943	06-04-22	222.623.435,15	7.835
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3895	7,2734	06-04-22	253.893.390,67	9.308
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5057	7,3881	06-04-22	3.627.057,19	1.786
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,1705	66,4423	06-04-22	57.031.392,17	2.821
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,7769	67,0440	06-04-22	588.662,01	275
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9266	5,9204	06-04-22	995,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1225	6,0880	06-04-22	1.454.341.753,42	45.531
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1248	6,0905	06-04-22	10.986.696,20	5.134
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9498	70,1780	06-04-22	21.375.936,09	9.912
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,8790	7,7355	06-04-22	962,45	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1236	12,0201	06-04-22	16.946.870,37	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	190,6626	189,3908	06-04-22	8.532.982,80	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	9,3900	9,3507	07-04-22	3.389.151,92	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3012	9,2611	07-04-22	4.626.770,74	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4945	5,4938	07-04-22	16.723.491,78	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9576	9,9043	06-04-22	20.908.936,47	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0290	1,0160	06-04-22	15.809.205,32	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0096	1,0072	06-04-22	31.533.449,35	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9802	,9789	07-04-22	36.563.102,55	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0613	6,0380	07-04-22	23.619.013,16	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0801	6,0567	07-04-22	10.411.823,23	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4172	6,3907	07-04-22	15.529.043,63	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2473	6,2213	07-04-22	1.726.115,74	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4745	7,4634	07-04-22	3.792.202,94	133
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5078	7,4959	07-04-22	2.691.504,77	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5456	7,5344	07-04-22	44.747.885,16	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9951	4,9946	07-04-22	3.858.709,99	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0459	5,0454	07-04-22	652.015,52	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1807	11,1644	07-04-22	16.166.809,77	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9437	11,9435	07-04-22	36.064.588,33	232
KALAHARI	ES0160623007	BANKINTER S.A.	12,3538	12,3835	07-04-22	6.146.773,73	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2467	10,2227	07-04-22	5.774.714,96	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2564	13,3129	07-04-22	19.830.932,14	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7437	11,7937	07-04-22	13.522.655,45	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.	9,9484	9,9265	06-04-22	11.681.017,09	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3487	1,3357	06-04-22	1.746.433,25	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2750	1,2726	06-04-22	10.604.067,70	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2800	1,2776	06-04-22	4.506.418,83	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2862	1,2838	06-04-22	46.305.249,46	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3371	1,3242	06-04-22	712.233,85	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3662	1,3530	06-04-22	11.691.846,15	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2748	1,2673	06-04-22	7.852.483,22	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2683	1,2608	06-04-22	3.516.423,23	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2953	1,2877	06-04-22	136.265.124,20	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1927	2,1961	07-04-22	10.259.716,84	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5383	1,5327	07-04-22	18.446.320,91	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0437	7,0341	07-04-22	92.929.782,98	404
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3835	9,3332	07-04-22	99.719,01	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,6487	9,5968	07-04-22	4.885,95	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2111	10,1564	07-04-22	115.259,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2137	10,1591	07-04-22	4.173.189,92	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1682	5,1338	06-04-22	17.530.484,89	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,0901	117,5219	07-04-22	2.485.327,68	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,5437	120,9618	07-04-22	7.639.385,98	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7741	14,7032	07-04-22	15.274.229,89	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0820	1,0797	07-04-22	31.217.814,62	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8693	104,6400	07-04-22	7.468.045,85	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,9524	107,7189	07-04-22	2.924.840,60	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,2324	99,0613	07-04-22	6.181.674,10	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.	100,7551	100,5827	07-04-22	5.890.323,51	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0134	1,0116	07-04-22	39.037.343,05	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,9242	90,7754	07-04-22	1.683.760,91	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,8844	91,7348	07-04-22	1.553.880,86	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5855	9,5699	07-04-22	1.912.320,01	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	,8145	,8158	07-04-22	22.249.633,61	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.091,3448	1.084,5339	06-04-22	5.995.459,75	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	835,5473	827,0001	06-04-22	25.714.305,18	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0414	10,0148	06-04-22	226.556.423,21	18.665
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3960	10,3509	06-04-22	274.898.209,78	17.930
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8029	10,7350	06-04-22	266.250.670,73	16.605
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9937	10,9118	06-04-22	314.897.156,63	16.479
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4481	11,3429	06-04-22	428.725.305,32	24.957
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3167	12,1717	06-04-22	152.603.575,25	11.639
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4919	13,3086	06-04-22	134.018.007,22	12.855
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1694	16,0730	07-04-22	347.513.563,24	14.242
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2106	12,1972	07-04-22	123.847.638,63	8.143
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6079	16,5600	07-04-22	242.755.398,45	16.272
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4577	15,4304	07-04-22	231.259.709,23	20.236
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8860	13,8610	07-04-22	342.163.043,72	20.590
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7493	9,6172	06-04-22	1.978.877,95	83
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	9,8137	9,8104	05-04-22	1.036.832,30	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8594	9,8561	05-04-22	228.719,24	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8689	9,8656	05-04-22	1.253.766,25	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8767	9,8735	05-04-22	910.577,52	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,9096	10,7807	05-04-22	19.633.531,68	163
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	11,0001	10,8687	05-04-22	15.791.693,63	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7699	10,6413	05-04-22	15.527.718,34	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1867	11,0532	05-04-22	9.066.914,96	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4158	9,3707	05-04-22	2.391.847,54	116
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4460	9,4008	05-04-22	1.312.566,54	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4557	9,4105	05-04-22	1.881.585,01	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4667	9,4215	05-04-22	900.373,49	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3504	12,3455	07-04-22	125.409.300,93	685
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3989	12,3940	07-04-22	60.850.364,44	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1777	8,1609	07-04-22	4.009.255,65	87
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3934	8,3763	07-04-22	133.344,17	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,3241	19,0072	06-04-22	22.213.218,90	282
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,7059	19,3830	06-04-22	6.005.120,66	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4573	34,9401	07-04-22	24.407.999,89	366
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3663	35,8624	07-04-22	17.835.713,19	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,1659	12,0395	06-04-22	9.970.958,34	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8841	18,8671	07-04-22	18.931.834,16	215
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9958	18,9788	07-04-22	21.521.299,41	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9378	3,9376	06-04-22	3.001.682,51	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4829	20,4373	06-04-22	21.333.468,87	124
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8891	12,8452	06-04-22	23.580.424,69	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0577	11,0336	07-04-22	15.904.605,32	156

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.768,2186	2.727,5336	06-04-22	5.249.297,66	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.582,7692	2.544,7406	06-04-22	219.514,93	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7722	11,6142	06-04-22	7.729.380,47	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0741	9,0446	06-04-22	6.413.411,45	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8369	9,8151	06-04-22	2.118.082,29	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2674	10,2042	06-04-22	5.836.370,18	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7598	9,6911	05-04-22	1.553.144,77	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,0993	9,0193	05-04-22	911.720,02	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5623	9,5670	05-04-22	7.269.254,39	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6963	12,6620	05-04-22	974.553,78	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5621	11,5695	05-04-22	1.285.369,18	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2047	10,2077	05-04-22	3.090.762,62	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7969	10,7735	05-04-22	3.934.326,11	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1679	14,1583	05-04-22	783.106,74	57
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3597	11,3551	05-04-22	947.616,39	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7700	12,7448	05-04-22	315.047,08	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6260	11,6102	05-04-22	1.554.144,82	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3251	13,2793	05-04-22	6.746.300,88	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2345	11,1728	05-04-22	894.836,86	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2044	10,2056	05-04-22	1.869.336,61	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2308	10,2197	05-04-22	2.124.061,68	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2710	12,1591	05-04-22	16.509.956,82	231
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0120	10,0095	05-04-22	1.188.951,81	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8689	10,8741	05-04-22	2.558.626,42	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4156	11,4165	05-04-22	3.824.623,12	25
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5778	13,4795	05-04-22	3.801.214,97	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,0817	10,0378	05-04-22	1.928.331,53	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4231	11,4142	05-04-22	3.391.615,97	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2651	11,2332	05-04-22	3.256.819,17	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4328	10,4343	05-04-22	14.580.220,35	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0393	10,9687	05-04-22	1.010.200,55	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5674	11,5273	05-04-22	8.530.236,88	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5470	6,5710	05-04-22	5.190.042,27	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5980	9,6062	05-04-22	997.883,62	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4781	8,4491	05-04-22	726.709,66	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2179	14,2123	05-04-22	15.359.284,78	138
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9480	8,8878	05-04-22	4.003.464,84	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2557	1,2566	05-04-22	30.424.285,83	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,5300	88,4480	05-04-22	4.206.528,15	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2773	10,1557	05-04-22	1.020.828,05	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9929	9,9925	05-04-22	59.955,01	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5135	10,5125	05-04-22	7.655.534,80	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1266	10,1454	05-04-22	2.706.117,71	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7720	11,6178	06-04-22	11.199.708,25	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5960	89,5911	07-04-22	14.258,63	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.	109,9226	109,8286	07-04-22	889.884,58	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.	104,9124	104,8234	07-04-22	953.158,45	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	141,6760	141,4548	07-04-22	95.051,65	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	258,7127	258,3034	07-04-22	4.403.577,17	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,5890	103,5122	07-04-22	43.906,52	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,5350	109,4516	07-04-22	2.566.314,20	183
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,5682	102,5543	07-04-22	147,62	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1377	47,1353	07-04-22	3.535,16	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	07-04-22	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.	113,1019	111,2088	06-04-22	7.548.048,30	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,3185	136,4813	06-04-22	76.614.322,09	5.174
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,5348	120,8032	06-04-22	684.651,66	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,0799	109,6967	06-04-22	2.258.431,52	52
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,0394	109,7803	06-04-22	1.107.940,77	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,9100	83,4457	06-04-22	1.676.688,67	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.	111,4610	110,3436	06-04-22	3.800.137,16	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	124,2960	123,2590	06-04-22	2.551.034,27	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,8042	124,9537	06-04-22	1.196.557,47	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,5555	98,7138	06-04-22	943.130,48	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,2170	101,2921	06-04-22	2.244.839,30	122
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,2558	64,1788	06-04-22	717.924,54	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9126	12,6782	06-04-22	6.412.223,14	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	06-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,0819	144,2294	06-04-22	8.230.088,78	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	111,3443	110,1914	06-04-22	2.068.508,17	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0577	54,0409	06-04-22	135.844,68	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,0249	132,0156	06-04-22	194.964,43	96
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	146,4528	143,9318	06-04-22	1.918.125,41	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,5018	131,0105	06-04-22	9.984.709,09	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5707	78,0358	06-04-22	1.123.213,81	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	173,8791	173,6200	06-04-22	3.657.943,85	171
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0725	118,0716	06-04-22	7.593.442,71	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	97,8648	97,1375	06-04-22	1.198.637,12	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	127,3961	125,7327	06-04-22	1.301.347,46	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9045	94,8892	06-04-22	101.415,21	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	138,2824	138,0379	06-04-22	2.000.123,55	41
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	183,0113	182,5083	07-04-22	28.323.188,32	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,0858	209,5612	07-04-22	4.315.997,32	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	178,7512	178,3022	07-04-22	4.273.850,80	420
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,5898	476,2661	07-04-22	23.864.172,06	1.471
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0122	55,0322	07-04-22	6.800.102,54	310
IGVF	ES0147411005	BANCO INVERSIS NET	8,2070	8,2052	07-04-22	15.771.407,25	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,4997	127,3774	07-04-22	15.663.710,17	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2308	10,2478	07-04-22	24.193.610,77	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9116	25,8783	07-04-22	78.227.506,75	937
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6375	56,5185	07-04-22	54.012.085,53	1.335
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6436	17,6546	07-04-22	4.031.956,23	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1108	10,9186	07-04-22	11.731.633,36	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,7415	1.444,7136	07-04-22	7.937.551,63	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,2593	140,4719	07-04-22	164.905.526,83	3.712
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9896	21,9853	07-04-22	4.630.906,34	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9007	102,0815	07-04-22	3.717.780,40	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7655	94,6545	07-04-22	15.409.366,09	1.187
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0069	,9779	06-04-22	7.004.999,55	2.415
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9616	,9459	06-04-22	3.116.823,22	726
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9086	,8905	06-04-22	5.225.351,31	1.012
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1270	1,1150	06-04-22	3.854.204,43	1.030
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,9337	131,0363	07-04-22	13.775.830,33	691
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9881	9,9870	05-04-22	149.804,98	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9881	9,9870	05-04-22	149.804,98	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,3749	101,9488	06-04-22	2.610.594,84	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8910	99,4731	06-04-22	52.003,41	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9009	100,4800	06-04-22	4.774.772,72	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7793	9,7546	06-04-22	3.401.395,65	208
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7408	9,7161	06-04-22	5.291.927,18	218
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0774	10,1044	07-04-22	4.845.157,98	372
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5405	11,5717	07-04-22	766.052,09	86
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,2101	9,2349	07-04-22	122.372,71	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1618	12,2284	07-04-22	4.882.535,71	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1464	12,2128	07-04-22	1.378.039,73	63
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8601	13,9356	07-04-22	19.590.439,95	950
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9313	6,9255	07-04-22	15.131.482,14	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8866	9,8783	07-04-22	1.608.642,28	159
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6026	9,5945	07-04-22	4.479.041,19	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6984	9,6737	06-04-22	10.446.507,55	436
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,3551	21,3425	07-04-22	26.273.695,74	1.283
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1396	10,1339	07-04-22	7.599,87	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7169	9,7114	07-04-22	21.876,13	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1963	12,1939	07-04-22	5.824.229,98	199

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ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3998	13,4120	05-04-22	8.584.370,63	158
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6709	11,6688	07-04-22	9.789.780,55	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4276	12,3725	06-04-22	62.883.664,28	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6820	14,4951	06-04-22	22.526.697,93	574
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8447	11,8445	07-04-22	19.808.142,80	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.	12,6535	12,6283	06-04-22	20.356.299,97	437
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5153	14,5674	07-04-22	14.494.258,92	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1126	16,9664	06-04-22	24.656.254,04	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9139	11,7747	06-04-22	7.793.374,13	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0650	6,0524	07-04-22	55.335.642,14	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9315	8,8770	07-04-22	25.500.235,64	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,5018	07-04-22	2.174.696,18	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,8593	172,9804	07-04-22	55.373.397,10	356
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3992	96,5920	07-04-22	25.431.014,58	225
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	108,7217	108,9245	07-04-22	52.938.461,79	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	195,8581	198,3242	07-04-22	1.351.393.134,39	9.902
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,9333	141,4435	06-04-22	54.160.843,59	679
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,9515	130,4570	07-04-22	3.907.327,33	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.	128,0812	130,5886	07-04-22	5.142.821,68	477
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,6208	101,1295	06-04-22	10.396.572,64	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.	833,3810	833,2552	07-04-22	336.990.932,02	6.423
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,9258	842,8043	07-04-22	174.718.052,71	6.275
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9527	101,9660	06-04-22	23.074.126,88	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.197,0977	1.194,3950	07-04-22	84.595.121,07	2.796
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,7515	67,6583	06-04-22	31.368.223,54	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1761	118,4214	06-04-22	12.519.357,44	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,7086	98,6742	07-04-22	1.571.544,92	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,8311	100,7959	07-04-22	4.024.171,23	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.	691,6134	691,5754	07-04-22	72.455.984,04	2.685
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,2607	858,2143	07-04-22	86.249.676,54	2.177
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,2754	744,2378	07-04-22	156.120.685,65	949
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7585	85,7544	07-04-22	316.165.652,28	1.237
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,6010	1.713,4868	07-04-22	49.441.641,78	1.247
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,7347	100,4552	06-04-22	220.812.862,16	2.411
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,9914	96,9086	06-04-22	44.662.570,71	490
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,4982	120,1585	06-04-22	17.287.076,24	182
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,9225	113,0586	06-04-22	50.306.674,91	567
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,5383	106,0237	06-04-22	186.454.532,21	2.043
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	932,0596	931,2893	06-04-22	7.056.494,17	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.807,5163	1.799,5572	07-04-22	135.132.674,78	4.112
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.877,3490	1.869,1234	07-04-22	119.726.980,56	6.227
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7563	107,2818	07-04-22	3.629.796,03	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.567,7836	3.576,2362	07-04-22	102.851.556,60	3.754
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.031,4153	3.038,6435	07-04-22	14.667,35	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.214,3708	2.214,2345	07-04-22	100.709,52	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9030	96,8597	07-04-22	17.712.791,79	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,0863	98,0429	07-04-22	12.644.479,52	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,8172	98,9516	07-04-22	9.992.105,48	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.	98,7354	98,8690	07-04-22	956.408,31	116
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,2443	126,1810	06-04-22	34.303.093,59	900
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,6101	102,5829	06-04-22	14.109.905,92	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8743	104,8102	06-04-22	17.239.621,59	458

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,9776	119,8481	06-04-22	26.933.390,00	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,5191	103,5511	06-04-22	18.695.567,07	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9408	123,9651	06-04-22	54.805.420,71	1.319
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.745,8763	1.743,5355	06-04-22	20.913.612,98	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.363,0028	1.357,2901	06-04-22	30.050.524,39	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,2682	86,9150	06-04-22	12.573.726,41	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	817,7814	817,0480	06-04-22	24.379.750,07	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,8367	95,6783	06-04-22	1.741.771,79	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,0906	94,9330	06-04-22	29.658.051,94	860
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.	28,9812	28,9556	07-04-22	35.650.916,75	5.213
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,0699	28,0446	07-04-22	25.504.351,21	1.000
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,9644	669,9456	06-04-22	13.138.248,79	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5654	97,4074	07-04-22	3.495.772,63	101
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,5181	97,3601	07-04-22	14.568.925,29	302
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2601	96,2849	06-04-22	11.267.087,73	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6118	105,4497	06-04-22	12.256.984,46	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,9362	100,8872	06-04-22	14.331.419,99	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,7292	116,6311	06-04-22	23.784.897,37	640
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,8109	100,6868	06-04-22	13.602.626,09	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,2570	87,0634	06-04-22	26.658.767,02	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,7498	101,5885	06-04-22	7.924.271,27	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.825,1874	1.832,8778	07-04-22	60.888.071,77	6.151
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.817,8107	1.825,4450	07-04-22	220.415.320,53	4.926
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,9596	59,7870	06-04-22	14.003.556,84	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	97,4315	96,6856	07-04-22	1.656.171,62	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,1563	107,3298	07-04-22	507.327,99	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9287	81,7714	06-04-22	17.363.086,81	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,5285	74,4213	06-04-22	29.341.918,27	892
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,2234	104,7378	06-04-22	7.390.757,26	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,7846	65,5018	06-04-22	35.494.844,78	991
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,7865	797,7456	06-04-22	18.162.888,93	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5229	79,0440	06-04-22	12.700.570,76	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	787,5629	783,4330	07-04-22	1.766.353,31	162
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,3556	149,9075	07-04-22	7.000.339,29	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,3455	141,9233	07-04-22	8.719,49	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,0833	832,9734	07-04-22	11.217.677,75	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,9846	881,0156	07-04-22	21.369.670,58	3.543
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,6983	114,4822	06-04-22	24.582.409,44	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,1086	76,9114	06-04-22	11.128.680,82	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9417	131,6329	06-04-22	5.851.114,16	2.849
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,2677	126,0544	06-04-22	42.774.803,05	2.714
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4862	1.721,4849	06-04-22	11.401.433,14	427
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.	1.266,2561	1.263,2649	07-04-22	2.274.024,63	786
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,8319	102,6702	07-04-22	484.233,70	235
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,3840	103,2983	07-04-22	1.489.100,18	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8410	99,8389	07-04-22	59.903,35	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,4587	99,4255	07-04-22	6.820.845,92	22
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8193	99,8169	07-04-22	59.890,16	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8206	99,8181	07-04-22	59.890,89	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	476,6894	477,2796	07-04-22	8.007.028,95	4.996
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,3444	124,9505	06-04-22	6.701.632,71	856
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0922	97,8193	06-04-22	6.945.327,41	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0637	101,7798	06-04-22	165.872.211,39	7.599
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5302	97,4466	06-04-22	18.727.881,87	1.130

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.	114,2531	113,3862	06-04-22	64.639.261,28	3.221
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,6727	107,1522	06-04-22	70.269.137,65	4.690
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,3463	137,1862	07-04-22	132.238.080,09	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,1907	132,0339	07-04-22	62.096.272,02	500
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,2025	132,0451	07-04-22	3.717.436,22	154
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,9262	99,8517	07-04-22	18.570.491,85	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,1845	103,1087	07-04-22	853.209.056,29	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,1860	102,1097	07-04-22	668.629.255,06	5.701
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,9132	101,8368	07-04-22	36.151.416,84	1.350
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,7468	98,6820	07-04-22	545.386.938,12	444
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0916	98,0262	07-04-22	199.195.831,38	1.405
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9632	97,8977	07-04-22	6.521.976,80	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,5867	123,4692	07-04-22	237.579.425,84	273
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,4529	117,3392	07-04-22	142.753.202,76	1.310
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,0406	116,9269	07-04-22	7.317.422,98	317
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,1062	113,0015	07-04-22	793.430.027,90	904
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,6338	109,5304	07-04-22	590.715.423,92	5.101
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,3673	105,2680	07-04-22	11.494.410,85	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,3160	109,2126	07-04-22	28.789.593,88	1.238
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.115,4786	1.114,7973	07-04-22	19.963.408,14	1.068
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.133,3577	1.132,6779	07-04-22	919.490,66	315
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,5388	1.134,8250	06-04-22	13.634.054,54	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5604	1.172,5593	06-04-22	9.675.809,06	390
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,6726	93,2833	07-04-22	13.511.050,82	4.897
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4926	71,4926	06-04-22	9.593.011,08	303
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,9974	98,8742	07-04-22	5.768.076,54	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.484,0306	1.484,0046	06-04-22	15.935.562,04	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5360	680,5356	06-04-22	16.143.539,84	510
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	709,5107	708,9358	07-04-22	7.209.756,31	4.871
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	998,0951	999,2093	07-04-22	50.794,04	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,9913	164,5860	07-04-22	34.609.457,68	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,8159	164,4136	07-04-22	17.244.081,97	5.271
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,9037	1.260,0801	07-04-22	1.402.790,80	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,6038	131,1421	06-04-22	30.058.599,92	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,9074	102,6223	06-04-22	522.357.150,96	1.208
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,6681	97,5852	06-04-22	169.696.968,24	388
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,0453	115,1657	06-04-22	131.065.558,63	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,3579	108,8301	06-04-22	465.801.010,08	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	847,3109	846,6268	06-04-22	12.157.182,01	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	847,6370	847,0954	06-04-22	9.817.087,87	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,3652	104,3769	06-04-22	23.065.251,66	523
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,9248	1.020,5163	06-04-22	51.381.577,79	1.251
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7781	119,7980	06-04-22	28.977.812,75	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,8740	78,9918	06-04-22	14.118.954,59	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,7339	103,4745	07-04-22	74.714.927,16	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	774,9195	770,8454	07-04-22	37.640.441,66	1.133
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,6861	899,0800	06-04-22	9.585.832,46	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.189,4537	1.186,6180	07-04-22	66.954.506,63	2.458
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,2847	98,1284	07-04-22	130.426.073,45	3.242
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	441,3262	441,8628	07-04-22	35.171.687,92	1.682
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1879	74,2074	06-04-22	12.721.875,96	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.000,7096	1.000,2530	07-04-22	133.856.517,85	2.802
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.009,8733	1.009,4181	07-04-22	149.446.491,66	6.664
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.275,8385	1.274,5639	07-04-22	30.748.204,49	1.109
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.310,0032	1.308,7160	07-04-22	149.946.342,48	5.846
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7805	83,4301	07-04-22	40.240.630,25	1.306
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	120,0138	119,8383	06-04-22	22.510.848,95	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.138,2441	2.138,0655	07-04-22	45.473.055,28	2.763
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	655,4043	654,8598	07-04-22	17.888.925,98	994
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	981,1506	982,2270	07-04-22	45.129.589,30	1.912
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0791	14,1638	07-04-22	34.748.728,35	683
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,8251	111,7355	06-04-22	40.419.604,85	1.202
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9036	97,8257	06-04-22	15.397.831,20	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.341,9750	1.345,6660	07-04-22	8.510.416,28	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.028,0860	1.027,1341	06-04-22	103.398.509,24	331
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	104,6172	104,2957	06-04-22	58.707.630,87	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	102,3739	101,9547	06-04-22	76.171.516,37	1.452
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,5744	118,6516	06-04-22	16.195.126,40	376

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INVESTMENT FUNDS (R. D. 1082/2012)

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BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.170,0164	1.150,9328	06-04-22	19.831.021,33	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,8048	16,7305	06-04-22	75.535.270,33	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9591	6,9432	06-04-22	24.481.427,99	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0387	6,9692	06-04-22	18.472.410,54	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,4276	248,5985	07-04-22	13.276.658,85	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8702	9,8359	05-04-22	3.712.723,34	428
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9008	9,9015	06-04-22	1.190.067.182,01	22.777
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6067	7,6072	06-04-22	377.275.682,25	839
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8724	20,5822	06-04-22	91.508.401,75	8.220
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,9212	29,9046	05-04-22	57.504.308,54	4.339
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7509	14,7813	05-04-22	40.762.234,86	3.946
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,3293	99,9672	06-04-22	291.621.345,72	17.661
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,5288	208,8430	06-04-22	28.995.214,81	3.747
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8845	21,5961	06-04-22	90.315.902,90	3.960
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0469	10,7899	06-04-22	103.371.543,85	3.394
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2542	7,1429	06-04-22	18.434.232,51	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4666	27,1980	06-04-22	78.351.993,12	3.292
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8618	6,7710	06-04-22	14.901.053,89	1.992
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0509	16,9052	06-04-22	227.047.951,89	8.069
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.357,5096	1.343,6996	06-04-22	19.712.388,75	447
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,0346	34,3202	06-04-22	1.116.620.515,45	64.231
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,5180	12,5033	06-04-22	35.560.837,16	1.195
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4902	10,4896	06-04-22	9.750.130,86	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3880	10,3771	06-04-22	144.805.408,35	4.226
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9539	12,9327	06-04-22	38.964.111,52	1.780
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3375	10,3384	06-04-22	13.072.587,86	385
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9889	9,9892	06-04-22	279.677.282,21	9.567
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,8872	77,8965	06-04-22	65.924.796,66	1.987
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.908,9686	1.908,6586	06-04-22	102.101.965,16	2.645
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,8665	1.950,5753	06-04-22	650.115.817,22	21.295
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8707	180,8796	06-04-22	32.298.609,09	1.064
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1506	12,1318	06-04-22	39.621.012,66	1.166
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,0332	17,9851	06-04-22	14.031.302,81	97
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0358	10,0286	05-04-22	1.100.737.970,07	21.907
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8460	9,8386	05-04-22	742.403.029,97	17.958
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7977	15,7266	05-04-22	315.803.663,62	10.772
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3928	14,3293	05-04-22	69.840.984,90	2.982
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3409	15,3331	05-04-22	14.752.478,23	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9747	10,9748	06-04-22	37.996.255,21	971
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6960	9,6663	05-04-22	38.006.117,94	2.049
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4818	9,4514	05-04-22	60.642.758,24	2.357
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0397	10,0054	06-04-22	457.719.267,01	19.921
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6338	129,5852	06-04-22	509.144.839,49	18.057
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,6154	1.414,5886	06-04-22	104.287.912,87	3.299
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2327	11,2398	05-04-22	34.899.726,96	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8446	9,6644	06-04-22	251.097.759,83	18.782
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,1544	105,7292	06-04-22	10.655.929,35	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8411	9,6551	06-04-22	92.856.567,53	6.411
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7321	9,7327	06-04-22	101.350.808,73	5.464
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6885	9,6892	06-04-22	297.151.628,86	13.089
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7085	9,7090	06-04-22	111.391.862,30	5.572
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1678	11,1685	06-04-22	182.528.092,30	8.620
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6544	11,6554	06-04-22	103.308.648,64	4.852
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	936,9734	937,5956	05-04-22	24.669.778,50	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,2333	917,8210	05-04-22	2.314.889.248,18	79.559
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4286	10,4303	05-04-22	433.496.022,65	17.551
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5859	8,6020	05-04-22	79.781.098,68	4.820
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8483	24,6080	06-04-22	610.903.978,31	32.848
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4786	25,2328	06-04-22	56.590.058,48	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6596	10,6355	05-04-22	141.559.769,16	6.773
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4984	9,4823	06-04-22	279.341.856,35	7.383
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7402	11,6702	06-04-22	518.074.790,87	14.389
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5624	10,5156	06-04-22	951.656.542,85	23.496
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8871	9,8867	05-04-22	239.308.136,32	18.123
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4183	10,4095	05-04-22	158.554.024,80	10.455

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	10,7655	10,7503	05-04-22	29.740.916,64	3.333
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9625	9,9622	05-04-22	805.911,62	14
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9631	9,9626	05-04-22	455.818,18	36
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9663	05-04-22	493.367,07	27
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9177	10,9017	06-04-22	164.253.965,37	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3417	10,3284	06-04-22	149.908.121,41	5.101
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7686	10,7507	06-04-22	112.781.572,55	3.871
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3794	10,3724	06-04-22	55.110.727,48	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0769	11,0540	06-04-22	245.467.788,96	8.864
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8690	2,8760	05-04-22	55.718.267,94	3.921
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2081	22,1626	06-04-22	144.656.641,85	7.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1315	34,0697	06-04-22	258.462.595,77	7.910
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,1316	37,0661	06-04-22	266.383.334,20	19.740
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0303	9,9712	06-04-22	89.233.840,86	3.321
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1010	6,1009	06-04-22	11.454.111,84	500
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5726	6,5615	06-04-22	22.672.105,47	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6562	6,6345	06-04-22	41.197.101,01	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0981	7,0861	06-04-22	48.777.232,89	1.829
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8137	9,8071	05-04-22	1.818.608.396,84	55.993
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0023	05-04-22	1.518.862.687,71	55.992
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5152	14,5504	05-04-22	1.037.918.218,94	55.994
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7237	16,7084	05-04-22	9.395.718,39	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	791,3778	790,2652	05-04-22	28.959.260,13	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7187	10,7372	05-04-22	8.246.974.972,36	242.723
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8711	13,8855	05-04-22	1.084.054.668,09	41.911
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0294	13,0550	05-04-22	9.143.426.414,27	269.687
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2549	8,2681	05-04-22	68.617.503,01	5.115
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7415	11,8032	05-04-22	15.360.267,38	1.096
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	583,2210	586,7625	05-04-22	11.068.445,92	624
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,2866	128,7832	07-04-22	10.799.026,65	247
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,3704	115,0830	07-04-22	49.491.969,47	2.452
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,4659	213,3919	07-04-22	1.479.951.324,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,7208	61,7845	07-04-22	146.642.244,98	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2506	15,2329	07-04-22	62.297.522,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3177	14,2901	07-04-22	51.235.172,51	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9026	14,8995	07-04-22	159.022.197,26	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,8616	15,8364	07-04-22	30.283.073,00	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,0902	253,2196	07-04-22	146.050.975,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,7395	47,4644	07-04-22	1.286.518.301,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,4617	15,3290	07-04-22	24.649.243,80	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1455	12,1739	07-04-22	47.482.658,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5247	31,3960	07-04-22	54.357.059,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6048	10,5875	07-04-22	141.003.284,93	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5271	12,5086	07-04-22	205.375.285,70	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,3531	197,4340	07-04-22	337.204.468,91	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.	7,9505	7,9346	06-04-22	363.371,84	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1249	8,1089	06-04-22	35.107.095,65	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1395	8,1235	06-04-22	1.175.240,63	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.	14,4759	14,3500	06-04-22	38.065.415,42	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1496	12,0777	06-04-22	9.990,58	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4393	12,3406	06-04-22	7.931.816,46	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5953	12,4955	06-04-22	42.375.619,80	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5458	12,4464	06-04-22	560.086,64	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9211	5,8961	06-04-22	2.616.842,30	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0313	6,0059	06-04-22	11.906.693,76	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.	873,0802	872,9654	06-04-22	12.449.375,28	321

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BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9229	5,8675	06-04-22	6.164.983,19	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.	1.162,1766	1.160,4542	07-04-22	4.292.331,70	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.219,5400	1.217,7410	07-04-22	2.026.718,51	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6742	95,0360	07-04-22	6.705.560,28	21
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6690	95,0282	07-04-22	198.626,23	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6496	95,0100	07-04-22	1.815.572,23	17
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3079	10,3030	07-04-22	21.429.981,66	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.	6,7633	6,6864	06-04-22	187.764.960,76	2.003
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2755	9,1699	06-04-22	310.692.441,70	1.685
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5546	10,4345	06-04-22	154.428.146,34	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	146,4358	146,1589	05-04-22	21.556.322,21	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1305	11,1164	06-04-22	16.866.670,09	883
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8023	7,7876	06-04-22	79.884.377,46	7.318
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9715	5,9703	06-04-22	658.184.847,00	2.801
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9898	29,9835	06-04-22	187.297.061,01	9.946
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9551	5,9539	06-04-22	5.023.793,46	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1841	30,1778	06-04-22	108.377.954,82	1.514
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4640	30,4576	06-04-22	47.489.082,53	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.340,2627	1.340,2506	06-04-22	124.794.718,88	800
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2196	16,1656	05-04-22	53.667.102,33	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,2733	110,8160	06-04-22	6.503,72	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,3676	872,8595	06-04-22	33.600.695,01	2.483
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7155	11,5640	06-04-22	82.316.802,10	3.530
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,9356	186,4979	06-04-22	254.815,67	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,6963	156,6534	06-04-22	985,35	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	132,1755	132,0337	06-04-22	100.711,55	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,8093	22,7841	06-04-22	62.828.674,51	4.624
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,1875	154,8972	05-04-22	3.949.947,21	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,0373	149,7591	05-04-22	1.033,23	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	143,1930	142,9202	05-04-22	87.934.079,91	5.630
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,1214	99,1208	06-04-22	14.534.490,27	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1093	8,9764	06-04-22	1.294.507,82	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8281	13,6258	06-04-22	34.050.320,02	1.708
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0448	7,9272	06-04-22	792,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0418	8,0336	06-04-22	933.668,94	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0923	8,0837	06-04-22	59.049.749,32	7.043
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0606	9,0514	06-04-22	1.503,81	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4912	12,4781	06-04-22	32.919.475,34	404
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0867	13,0731	06-04-22	6.362.281,29	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8412	5,7279	06-04-22	292.090,19	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3345	5,2309	06-04-22	34.915.755,25	2.668
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7812	5,6689	06-04-22	11.956.551,22	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,3360	22,8945	06-04-22	42.440.159,85	4.152
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4465	10,3231	06-04-22	5.576.530,22	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,3364	39,8586	06-04-22	34.894.051,72	4.027
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1121	7,0282	06-04-22	21.816.991,92	1.967
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9757	9,8578	06-04-22	26.170.522,32	361
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2639	10,0702	06-04-22	6.096.357,19	811
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,4627	14,1893	06-04-22	19.768.433,27	292

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CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8555	17,5182	06-04-22	2.497.988,67	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8434	6,7609	06-04-22	30.274.071,09	3.146
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4563	7,3666	06-04-22	20.230.767,51	268
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8440	7,7497	06-04-22	2.509.090,58	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4410	6,3637	06-04-22	4.693.420,42	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5018	25,3706	05-04-22	31.655.872,64	339
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4962	27,3553	05-04-22	4.255.792,68	10
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,7447	99,6911	06-04-22	832.001,80	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,1190	97,0659	06-04-22	136.431.728,50	3.388
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,2649	98,2119	06-04-22	71.431.423,22	699
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2625	1,2618	06-04-22	60.955.495,41	10.621
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7523	5,7266	06-04-22	101.951.291,34	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7539	5,7340	06-04-22	8.649.261,78	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7064	5,6865	06-04-22	25.184.198,24	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7310	5,7111	06-04-22	53.261.852,98	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2186	12,9088	06-04-22	8.238.837,33	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5889	30,8476	06-04-22	764.712.704,19	34.917
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5753	7,5599	05-04-22	418.282.429,45	4.724
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0245	7,0055	05-04-22	9.348,74	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6242	6,6061	05-04-22	317.319.822,96	16.800
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7014	6,6832	05-04-22	298.286.926,39	3.629
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4400	8,4226	05-04-22	668.969.065,35	37.888
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6486	8,6309	05-04-22	525.369.365,25	6.263
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7539	8,7367	05-04-22	77.497.353,30	5.363
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9696	8,9520	05-04-22	50.856.633,96	602
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0166	9,0068	05-04-22	20.132.649,09	1.741
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2396	9,2297	05-04-22	11.733.675,93	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3924	7,3774	05-04-22	614.131.284,77	29.144
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,5291	99,4794	05-04-22	205.720.761,21	11.381
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,5537	114,2193	06-04-22	1.062,24	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1364	17,9262	06-04-22	35.732.819,41	2.313
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6077	7,6160	06-04-22	24.435.989,90	875
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,4977	98,4968	06-04-22	9.031.648,36	1.659
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,7877	100,7877	06-04-22	986,93	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4031	10,4029	06-04-22	272.249.860,62	11.435
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4817	8,4829	06-04-22	13.852.419,14	713
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2685	6,2351	05-04-22	14.191.122,95	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9046	5,8729	05-04-22	10.154.683,32	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0565	6,0241	05-04-22	956.549,60	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8195	5,7883	05-04-22	15.379.633,12	258
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	117,9325	115,6770	06-04-22	87.706,81	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.	8,9294	8,7584	06-04-22	48.976.744,99	3.486
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6801	14,6469	05-04-22	671.813.142,66	49.390
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6689	15,6336	05-04-22	66.770.593,47	296
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6780	8,6731	06-04-22	8.972.720,21	907
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9994	5,9960	06-04-22	20.880.257,02	840
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1831	95,0405	06-04-22	959,91	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,4714	165,2228	06-04-22	26.906.864,55	1.709
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,9277	118,2421	05-04-22	78.809,34	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.130,9511	2.100,9527	05-04-22	102.204.563,95	5.339
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,2125	105,6110	06-04-22	42.999.560,28	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,9550	121,8705	06-04-22	174.512.204,44	7.689

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4784	103,4335	06-04-22	137.460.740,71	6.708
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0654	106,9726	06-04-22	38.199.513,25	1.789
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1871	107,0180	06-04-22	52.957.792,95	2.030
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7307	104,7269	06-04-22	146.779.356,20	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7313	105,6845	06-04-22	76.446.736,11	2.495
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,9723	100,8185	06-04-22	108.145.881,36	3.491
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6512	103,6525	06-04-22	27.931.905,06	394
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5029	10,4893	06-04-22	30.945.522,60	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8976	9,8919	05-04-22	30.836.757,39	1.073
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4688	6,4650	05-04-22	21.105.797,37	992
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9767	11,9692	05-04-22	17.244.035,04	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0684	8,0632	05-04-22	19.723.806,57	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1769	12,1693	05-04-22	145.697,97	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6573	10,6450	05-04-22	522.126,75	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4553	12,4408	05-04-22	80.420.325,28	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8953	7,8860	05-04-22	32.507.357,65	968
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4704	10,4685	06-04-22	10.439.479,52	385
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2307	6,2304	06-04-22	242.349.936,55	11.467
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0562	6,0447	06-04-22	59.632.685,84	976
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2342	7,2204	06-04-22	321.640.154,59	2.085
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2522	7,2384	06-04-22	53.944.247,07	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5009	7,3592	06-04-22	1.043.777.895,46	404.424
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7250	5,7238	06-04-22	3.107.794.504,91	404.290
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7495	9,6519	06-04-22	5.995.349.811,17	404.414
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0682	6,0500	06-04-22	2.100.278.397,15	404.503
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8135	5,8134	06-04-22	7.252.481.166,95	404.496
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8096	5,7984	06-04-22	3.606.053.796,38	404.314
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4395	6,3604	06-04-22	261.799.556,16	254.691
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7364	6,6574	06-04-22	2.108.184.480,74	404.424
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7878	5,7876	06-04-22	3.782.646.074,22	404.233
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6846	6,6013	06-04-22	1.548.315.235,27	404.536
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2088	103,5713	05-04-22	656.585,81	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9616	11,8882	05-04-22	444.512.777,25	21.605
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	103,8570	103,0153	06-04-22	389.166,04	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0311	10,9414	06-04-22	64.077.324,22	2.807
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7997	7,7996	06-04-22	1.041.476.699,82	4.393
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6502	7,6501	06-04-22	1.730.056.608,52	73.681
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8995	7,8994	06-04-22	212.502.041,57	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7200	7,7199	06-04-22	613.701.844,61	4.738
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7811	7,7810	06-04-22	224.390.993,20	585
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4779	9,5960	06-04-22	199.529.827,33	2.551
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6222	27,9656	06-04-22	300.657.784,32	19.361
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5152	10,6459	06-04-22	219.219.126,95	2.480
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8065	10,9411	06-04-22	23.780.667,99	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.	15,4339	15,4663	05-04-22	163.545.139,99	13.180
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9732	6,9486	06-04-22	363.434,06	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7197	5,6941	06-04-22	39.238.308,49	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,7988	8,7808	06-04-22	38.617.836,78	2.152
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0758	6,0724	06-04-22	1.283.327,34	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5053	5,5079	06-04-22	10.434.158,54	33

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CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7684	5,7712	06-04-22	17.271.916,70	112
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4626	5,4651	06-04-22	3.966.572,57	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8403	5,8285	06-04-22	145.483,65	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,9800	102,9035	06-04-22	69.814.841,24	3.191
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1259	8,1108	06-04-22	15.588.630,76	512
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2053	6,1938	06-04-22	39.512.805,29	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4452	,4453	06-04-22	33.189.625,81	2.333
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4231	6,4240	06-04-22	57.571.628,08	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0952	6,0919	06-04-22	1.849.161,19	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0911	6,0878	06-04-22	22.714.768,71	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5017	6,4983	06-04-22	492,27	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3582	99,3186	06-04-22	2.956.234,45	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4400	99,4010	06-04-22	994,01	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8782	108,8339	06-04-22	516.747.261,09	14.052
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0682	6,0577	06-04-22	224.564.777,90	2.388
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9762	6,9642	06-04-22	6.774.707,22	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1653	6,1546	06-04-22	7.427.527,98	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0455	6,0350	06-04-22	20.958.795,92	68
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7258	6,7020	06-04-22	13.348.753,00	148
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8004	6,7764	06-04-22	4.203.379,37	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1992	6,1978	06-04-22	511.736.708,60	17.039
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0359	6,0331	06-04-22	393.458.961,52	16.574
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0719	9,0560	06-04-22	179.420.992,52	4.115
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1780	13,1685	05-04-22	705.375.667,56	46.906
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,6036	13,5940	05-04-22	728.243.112,11	9.794
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6502	5,6417	06-04-22	2.446.344,13	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6207	5,6121	06-04-22	2.770.218,80	162
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6290	5,6205	06-04-22	3.937.721,59	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6351	5,6266	06-04-22	359.383,21	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7845	5,7845	06-04-22	10.198.217,84	96.578
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6782	6,6212	06-04-22	308.811.841,14	123.362
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4207	7,3814	06-04-22	112.908.478,67	123.309
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8074	6,8009	06-04-22	130.794.340,78	123.416
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8202	5,8092	06-04-22	958.268.981,11	123.364
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6251	6,5269	06-04-22	232.531.374,98	123.372
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7065	5,7067	06-04-22	766.749.580,98	88.108
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,9660	5,9490	06-04-22	786.519.958,87	123.429
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7139	7,6189	06-04-22	478.248.195,67	123.425
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4169	7,2808	06-04-22	143.125.695,33	123.420
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8987	10,7430	06-04-22	867.635.707,00	123.438
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2081	6,2077	05-04-22	78.237.815,55	3.793
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8468	6,8470	06-04-22	30.609.698,39	1.453
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4002	6,4001	06-04-22	36.344.632,76	1.454
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2317	6,1771	06-04-22	97.761.979,51	3.885
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4776	6,4775	06-04-22	169.470.205,16	7.884
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3824	6,3407	06-04-22	24.742.160,32	1.199
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4438	6,3859	06-04-22	75.924.810,64	2.879
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7975	6,7216	06-04-22	63.826.641,04	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1901	9,1850	06-04-22	12.753.281,60	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.	6,6914	6,6796	06-04-22	98.000.104,07	6.708
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.	5,6525	5,6439	05-04-22	552.388,52	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9564	5,9475	05-04-22	40.784.904,11	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.		5,9411	06-04-22	297.057,08	1
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9097	5,8979	06-04-22	435.154.587,69	11.738
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,4426	101,2782	06-04-22	45.307.278,66	2.213
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7398	99,6150	06-04-22	726.180,86	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0692	6,0648	05-04-22	101.081,37	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0605	6,0560	05-04-22	449.689,91	7
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0565	6,0519	05-04-22	815.818,82	59
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0805	6,0702	05-04-22	101.171,18	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0718	6,0614	05-04-22	101.024,62	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0674	6,0570	05-04-22	171.378,59	12
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,9616	100,8082	06-04-22	61.447.317,14	2.634
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,6091	108,1535	06-04-22	202.030,49	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9958	15,7829	06-04-22	18.475.536,46	1.133
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,2863	110,1116	06-04-22	2.467,42	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8744	7,7217	06-04-22	12.061.356,16	929
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9874	102,9712	06-04-22	76.423.985,93	3.803
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,8345	102,7760	06-04-22	78.662.561,05	3.803
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1499	103,1337	06-04-22	54.505.476,07	2.604
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,8052	109,7046	06-04-22	86.100.304,59	4.367
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,4843	100,3208	06-04-22	963,08	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,4987	16,4715	06-04-22	25.121.276,90	1.692
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,0310	102,4972	06-04-22	442.245,47	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,1070	113,4108	06-04-22	522,21	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	384,4954	378,8142	06-04-22	74.818.878,43	5.786
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3050	16,2638	05-04-22	10.794.728,91	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2426	12,2393	06-04-22	8.589.523,20	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,3030	12,0161	06-04-22	19.483.282,28	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8869	6,8397	06-04-22	7.163.612,11	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1239	9,0611	06-04-22	126.002.059,11	5.715
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8832	6,8359	06-04-22	36.974.203,85	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,9278	8,9225	05-04-22	3.774.057,17	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	12,9308	12,9220	07-04-22	8.481.443,36	697

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6172	7,6121	07-04-22	18.855.271,75	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6564	6,6510	07-04-22	20.337.967,67	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3091	10,3048	07-04-22	26.709.289,12	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0227	6,0163	07-04-22	185.472.432,16	14.596
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1833	9,1773	07-04-22	122.299.509,17	6.508
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0848	7,0750	07-04-22	66.361.719,95	6.691
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5232	7,5202	07-04-22	703.288.521,43	19.454
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0927	6,0869	07-04-22	25.626.373,91	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9396	9,9295	07-04-22	36.678.890,94	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2624	8,1720	07-04-22	3.265.095,01	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3312	10,3171	07-04-22	34.573.749,97	3.048
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5267	15,5201	07-04-22	9.227.200,96	764
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8063	17,8598	07-04-22	10.017.599,25	962
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6368	9,6399	07-04-22	55.889.650,87	3.534
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1457	13,0956	07-04-22	3.212.108,46	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1723	6,1675	07-04-22	44.983.149,76	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8900	10,8826	07-04-22	50.251.456,44	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2063	8,2202	07-04-22	193.079.186,75	14.359
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2273	7,2106	07-04-22	54.436.748,74	6.110
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,4581	9,3658	07-04-22	3.858.814,56	509
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1219	07-04-22	49.932.038,16	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0625	11,0563	07-04-22	71.020.174,69	2.759
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7298	9,7188	07-04-22	26.027.018,25	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1733	6,1662	07-04-22	28.391.017,38	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9007	11,8971	07-04-22	60.562.581,75	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6371	7,6276	07-04-22	36.097.233,51	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0478	9,0378	07-04-22	35.824.207,10	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6309	12,6173	07-04-22	24.587.540,07	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1061	11,0891	07-04-22	13.452.728,39	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0348	6,0320	07-04-22	425.624.936,64	9.277
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1102	7,1072	07-04-22	358.830.010,52	7.386
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2061	8,2009	07-04-22	40.931.397,18	837
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6384	7,6324	07-04-22	312.048.580,60	5.998
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,0028	1.961,7331	07-04-22	200.598.802,04	2.366
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.444,5756	2.444,3105	07-04-22	193.737.770,75	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,3124	107,1012	07-04-22	11.220.560,66	278
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,7920	92,6092	07-04-22	11.860.215,79	722
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,3606	129,1056	07-04-22	617.933,01	46
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,8143	102,0892	07-04-22	17.528.432,60	429
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,7168	99,9854	07-04-22	19.653.821,90	1.284
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,8052	119,1243	07-04-22	972.014,29	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,3675	112,8955	07-04-22	269.690.791,33	2.000
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2763	98,8624	07-04-22	251.732.775,78	5.607
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,5580	153,9124	07-04-22	20.521.352,10	577
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9199	101,9110	07-04-22	18.910.890,28	403
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,6772	111,4198	07-04-22	425.313.002,40	3.728
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,1973	100,9634	07-04-22	334.721.997,55	8.181
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,3337	148,9875	07-04-22	14.036.480,56	580
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6396	142,4985	07-04-22	15.319.386,93	205
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9676	136,8284	07-04-22	2.414.910,94	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6640	12,6598	07-04-22	441.019.661,93	714
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6378	12,6336	07-04-22	233.519.329,07	785
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2660	8,2532	06-04-22	5.789.983,83	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1094	13,0760	06-04-22	10.505.452,10	53
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2309	23,1114	06-04-22	81.032,80	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9408	22,8222	06-04-22	9.993.841,98	74
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7560	11,7082	06-04-22	10.232.522,28	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,2250	1.206,8360	07-04-22	150.022.413,18	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,6730	1.185,2974	07-04-22	227.112.588,53	992
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0958	8,0989	07-04-22	11.342.567,96	40
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0428	8,0456	07-04-22	6.904.660,19	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2291	10,1900	06-04-22	4.594.327,61	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5759	9,5391	06-04-22	6.089.928,81	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9165	11,9163	07-04-22	58.270.622,97	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3984	13,2368	06-04-22	3.834.035,40	35
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1293	11,9827	06-04-22	786.991,41	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2732	13,1511	06-04-22	1.934.552,13	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6731	9,6189	06-04-22	9.667.833,86	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5813	9,5274	06-04-22	8.876.196,76	22
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,6084	992,1916	07-04-22	166.938.662,14	673
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,7047	978,2831	07-04-22	87.619.162,68	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.	10,8586	10,8155	06-04-22	218.922.544,64	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1419	11,0978	06-04-22	7.811.358,24	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1934	14,0428	06-04-22	81.905.157,54	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7630	14,6067	06-04-22	103.405.670,46	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5504	11,4640	06-04-22	198.175.095,81	6.063
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.	10,1634	10,1506	07-04-22	41.394.816,65	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,7318	154,2709	07-04-22	5.960.911,41	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,8501	101,5551	07-04-22	270.866,45	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4781	10,5271	07-04-22	20.931.387,70	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9050	25,0213	07-04-22	374.813.367,38	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7655	15,8388	07-04-22	168.136,23	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0782	10,0777	07-04-22	21.599.472,57	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9532	142,9489	07-04-22	43.958.747,11	182
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7510	11,7461	07-04-22	5.564.483,26	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6523	10,6470	07-04-22	100,67	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9703	11,9653	07-04-22	21.534.798,27	335
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7966	10,7914	07-04-22	21.342.154,91	22
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8025	10,7914	07-04-22	31.947.048,65	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7931	14,7779	07-04-22	25.342.036,17	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3740	11,3608	07-04-22	5.257.839,60	21
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4714	247,4681	07-04-22	256.991.255,75	1.249
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6782	103,6761	07-04-22	456.633.076,33	225
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0594	11,0678	07-04-22	7.273.828,46	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1780	16,1636	07-04-22	6.491.263,09	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0799	12,1178	07-04-22	15.475.557,24	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.	9,8632	9,8821	07-04-22	2.073.519,24	33
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9256	9,9447	07-04-22	2.983.417,38	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9436	10,9492	07-04-22	25.081.569,16	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0128	22,0850	07-04-22	22.038.277,39	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2885	18,3031	07-04-22	80.731.511,26	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9185	16,7981	07-04-22	9.522.900,38	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9188	12,9155	07-04-22	11.472.930,99	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5204	14,5053	07-04-22	6.425.643,78	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2729	9,2170	07-04-22	584.621,29	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,0438	13,9596	07-04-22	4.890.246,48	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5213	11,5396	07-04-22	3.132.621,45	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6643	9,6397	07-04-22	2.407.582,04	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5104	9,5201	07-04-22	3.982.486,52	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0429	26,0630	07-04-22	18.679.581,45	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2430	11,2428	07-04-22	20.588.399,36	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7881	11,7663	07-04-22	10.271.831,46	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4765	26,4611	07-04-22	209.602.427,53	851
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3937	26,3781	07-04-22	64.087.875,02	1.052
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0064	1,9782	06-04-22	137.248.311,25	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9885	1,9604	06-04-22	45.099.841,85	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3401	10,3393	07-04-22	23.129.235,89	189

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*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3036	10,3026	07-04-22	2.110.767,62	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0531	20,1092	07-04-22	22.677.791,89	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5429	17,4449	06-04-22	3.903.414,44	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4412	17,3436	06-04-22	536.821,92	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,4757	66,3076	07-04-22	72.992.116,63	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,4995	61,3418	07-04-22	38.592.166,19	752
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,5376	69,3617	07-04-22	120.359.994,39	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.	9,3841	9,3879	07-04-22	9.915.870,11	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	22,5991	22,5922	07-04-22	59.030.690,99	305
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4933	8,4893	07-04-22	26.071.049,91	256
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,2766	61,2211	07-04-22	153.499.167,09	652
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3374	7,3125	07-04-22	34.405.984,12	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5390	9,5422	07-04-22	74.923.029,48	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6839	13,7037	07-04-22	61.252.277,98	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2383	10,2405	07-04-22	41.605.933,95	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1945	11,1892	07-04-22	83.979.685,21	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2989	11,2937	07-04-22	7.790.432,03	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3134	11,3082	07-04-22	63.325.595,84	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,2905	932,2670	07-04-22	33.903.471,23	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3527	14,3079	07-04-22	12.750.864,04	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5536	19,5269	07-04-22	336.281.078,78	2.947
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9784	9,9439	07-04-22	5.074.341,09	97
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1966	13,1618	07-04-22	5.930.209,24	139
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6064	13,6060	06-04-22	132.397.266,85	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0534	14,0530	06-04-22	677.167,19	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8786	13,8090	07-04-22	273.310.269,25	2.455
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2119	20,0543	06-04-22	170.485.878,60	1.500
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4835	20,3240	06-04-22	40.941.966,46	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4533	20,2939	06-04-22	671.480.389,76	2.418
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,7014	20,5402	06-04-22	130.074.251,86	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4667	8,4614	07-04-22	41.593.085,45	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5838	8,5785	07-04-22	582.272.768,39	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9704	15,9636	06-04-22	298.699.658,65	1.747
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9277	10,9233	07-04-22	13.813.334,49	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3161	11,3116	07-04-22	414.124.022,80	845
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6148	10,5520	07-04-22	24.775.371,52	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5133	19,5128	07-04-22	107.223.054,81	1.161
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,4853	28,6403	07-04-22	191.584.127,56	2.317
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4407	24,4490	07-04-22	181.906.290,40	2.331
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,7243	9,6673	06-04-22	1.028.472,53	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6732	9,6447	07-04-22	661.433,91	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6732	9,6477	07-04-22	789.326,40	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2153	10,2412	07-04-22	2.411.921,63	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4296	9,3957	07-04-22	671.410,66	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9702	9,9698	07-04-22	59.819,19	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1776	28,2565	07-04-22	18.506.954,47	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5850	9,5327	06-04-22	24.313.314,40	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0279	12,0307	07-04-22	26.342.541,71	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6209	11,6071	07-04-22	25.839.096,63	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0808	10,1089	07-04-22	4.997.251,98	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.702,9043	1.697,4182	07-04-22	7.557.760,13	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1346	9,0973	07-04-22	3.453.135,26	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5503	12,6491	07-04-22	6.409.496,42	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5256	153,4770	07-04-22	10.379.463,92	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,0222	83,5959	06-04-22	30.787.902,47	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3960	111,4007	07-04-22	29.844.054,67	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0337	10,9765	07-04-22	4.278.736,68	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8510	9,8502	07-04-22	24.450.333,33	5.721
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8027	9,7997	07-04-22	2.966.615,94	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8917	701,8325	07-04-22	11.569.096,52	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4305	9,4820	07-04-22	2.064.442,40	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8967	9,9509	07-04-22	2.283.510,29	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6936	700,6287	07-04-22	38.632.088,54	1.418
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9790	20,9515	07-04-22	6.709.865,63	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1568	26,1192	07-04-22	12.890.230,56	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	25,0128	24,9765	07-04-22	11.360.964,61	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9878	28,9758	07-04-22	9.724.949,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5265	26,5145	07-04-22	9.805.893,69	535
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9093	9,9082	07-04-22	3.670.168,96	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9569	9,9535	07-04-22	7.081.194,60	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8688	49,0908	07-04-22	35.783.047,24	577
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,9236	55,1765	07-04-22	991.697,08	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.	9,7802	9,7776	07-04-22	955.973,88	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3858	10,3764	07-04-22	3.101.741,09	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,8060	361,0943	07-04-22	6.618.652,28	796
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,8426	363,1375	07-04-22	4.582.463,99	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,2502	305,8743	07-04-22	24.521.598,06	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,7077	300,3805	07-04-22	33.339.489,37	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,9637	315,6182	07-04-22	49.019.002,55	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,0312	309,7109	07-04-22	66.534.496,82	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	293,0928	292,5729	07-04-22	29.788.136,81	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	300,8504	300,4465	07-04-22	64.250.726,33	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,5275	310,1186	07-04-22	46.715.832,82	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	7.177,3767	7.177,3228	07-04-22	701.071,65	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.090,0445	7.089,9135	07-04-22	37.584.993,76	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,8541	302,3355	07-04-22	26.079.797,77	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,1760	732,4753	07-04-22	43.416.794,90	1.712
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.079,9856	1.079,3566	07-04-22	12.688.763,64	592
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,6244	1.106,0041	07-04-22	5.283.959,15	732
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	505,5213	505,0462	07-04-22	9.832.178,04	428
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,9824	517,5070	07-04-22	11.812.776,32	2.293
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,3334	634,2302	07-04-22	5.151.144,95	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,8630	629,7523	07-04-22	47.212.473,73	3.065
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	878,2773	864,0694	06-04-22	8.664.859,53	4.891
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	831,4820	817,9908	06-04-22	13.252.846,81	1.671
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	640,8067	637,2838	07-04-22	26.801.486,44	6.329
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	606,6057	603,2411	07-04-22	29.583.897,27	2.228
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,4617	314,8855	07-04-22	29.799.137,13	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,9885	323,4823	07-04-22	83.186.502,14	2.531
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,4916	570,6266	06-04-22	629.382,73	388
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	548,7789	540,3578	06-04-22	12.347.441,33	1.317
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	309,1425	308,6781	07-04-22	73.691.729,10	2.088
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,1832	299,8413	07-04-22	28.332.730,80	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,6279	308,9115	07-04-22	19.972.855,89	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,4400	312,1055	07-04-22	71.086.554,82	2.316
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	327,7014	327,0704	07-04-22	30.617.751,40	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,9932	290,4125	07-04-22	14.713.956,98	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,6251	295,1852	07-04-22	13.920.829,03	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,1291	754,3695	07-04-22	409.560.683,90	15.986
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,8093	694,3583	07-04-22	200.584.875,99	8.511
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,3043	814,7271	07-04-22	261.268.686,78	12.127
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	760,6471	759,8402	07-04-22	8.484.898,12	772
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,8050	798,5506	07-04-22	254.967.328,93	9.036
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	915,3112	915,0264	07-04-22	510.317.319,15	19.253
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.354,6133	1.353,6722	07-04-22	32.150.396,63	1.745
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,3356	315,1221	07-04-22	19.999.150,68	855
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.233,0101	1.232,9491	07-04-22	63.378.560,42	4.928
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,0219	1.211,9433	07-04-22	101.462.649,40	5.196

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,2736	1.227,5281	07-04-22	14.557.180,78	884
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,5132	1.265,7792	07-04-22	55.696.066,43	4.465
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	891,5386	890,7191	07-04-22	2.862.514,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	859,7200	858,9015	07-04-22	10.167.481,52	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,5220	571,1670	07-04-22	29.795.710,99	716
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,5780	919,2882	07-04-22	15.587.336,69	2.743
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	870,5485	870,2313	07-04-22	75.587.596,68	4.741
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,2526	568,8726	07-04-22	5.858.941,92	2.595
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	538,8754	538,4891	07-04-22	25.959.104,82	1.783
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,5634	303,9421	06-04-22	2.420.528,99	131
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	853,2230	853,5528	07-04-22	239.157.025,58	19.364
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	901,2768	901,6697	07-04-22	10.820.041,32	3.752
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1679	11,1592	07-04-22	10.742.960,64	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2356	4,1996	07-04-22	5.262.285,53	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1997	17,1715	07-04-22	10.579.853,34	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5667	7,5878	07-04-22	2.966.097,98	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0236	28,0129	07-04-22	26.622.152,89	1.771
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5378	17,4796	07-04-22	25.267.476,67	1.286
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1971	15,1433	07-04-22	13.595.589,61	1.221
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2650	11,2628	07-04-22	9.707.422,11	1.162
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8696	11,8516	07-04-22	53.369.073,41	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0049	1,0046	07-04-22	11.798.936,66	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8951	22,8869	07-04-22	7.027.101,78	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,9196	23,7970	07-04-22	4.931.764,56	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5498	12,5479	07-04-22	7.070.789,84	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9989	1,0083	07-04-22	350.125,46	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5544	9,5270	07-04-22	4.593.452,44	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2504	22,2250	07-04-22	7.028.766,58	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5624	19,5564	07-04-22	39.398.863,21	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6726	14,4704	07-04-22	30.068.971,66	781
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4281	11,4343	07-04-22	2.436.784,00	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8623	14,9231	07-04-22	12.564.737,99	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3848	1,3826	07-04-22	5.437.846,57	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0131	1,0211	07-04-22	5.054.228,03	40
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4349	4,4305	07-04-22	421.993.998,23	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6113	7,5922	07-04-22	112.348.922,20	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,2502	100,1962	07-04-22	116.114.473,03	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.241,2273	2.240,7539	07-04-22	277.577.544,36	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.586,6433	1.585,6072	07-04-22	16.734.896,66	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9956	,9905	06-04-22	69.668.184,50	917
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9981	,9930	06-04-22	2.933.167,56	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0248	1,0159	06-04-22	30.173.260,32	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0300	1,0210	06-04-22	1.249.810,29	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3460	1,3511	07-04-22	12.172.797,50	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3307	1,3357	07-04-22	544.532,76	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,3417	802,9552	07-04-22	26.515.067,54	539
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,3259	812,9324	07-04-22	3.231,76	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0771	15,0447	07-04-22	68.725.876,64	1.709
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3250	15,2924	07-04-22	981.419,60	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8160	8,7955	06-04-22	4.727.275,16	132
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9317	8,9110	06-04-22	12.792.375,95	359
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9693	,9682	07-04-22	5.275.524,79	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9747	,9736	07-04-22	4.617.266,12	346
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8644	,8634	07-04-22	9.582.529,74	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3751	1,3503	06-04-22	25.921.387,35	900

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4007	1,3755	06-04-22	15.177.300,24	390
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.880,6415	1.878,0480	07-04-22	41.855.290,60	837
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.900,8223	1.898,2140	07-04-22	26.538.926,63	397
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,0675	1.248,6579	07-04-22	58.999.003,19	662
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,8811	1.250,4723	07-04-22	9.455.236,18	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,1669	69,0710	07-04-22	9.221.260,59	380
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,7175	71,6197	07-04-22	1.021.859,96	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0779	5,0603	07-04-22	7.398.956,83	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2923	5,2740	07-04-22	9.758.285,42	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0572	1,0624	07-04-22	21.869.624,63	544
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0703	1,0755	07-04-22	2.256.075,93	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0254	1,0236	07-04-22	8.286.963,94	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0377	1,0359	07-04-22	2.179.670,10	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6540	11,6250	05-04-22	36.769.272,90	318
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4013	10,3821	05-04-22	37.069.852,27	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2958	12,2564	05-04-22	17.291.146,60	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0663	13,0120	05-04-22	24.966.457,98	450
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,9772	95,4920	07-04-22	1.969.391,29	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,9882	94,4988	07-04-22	1.117.314,38	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	53,3326	53,3172	07-04-22	2.665,86	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,1271	15,2767	07-04-22	274.008,50	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8564	15,0034	07-04-22	4.223.608,50	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0058	14,0055	07-04-22	40.791.081,81	1.527
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0637	27,7760	06-04-22	7.972.736,92	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4374	13,4255	07-04-22	26.941.660,17	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7407	26,6318	07-04-22	62.921.112,95	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6362	12,4627	06-04-22	3.087.068,20	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4569	10,3529	06-04-22	12.443.255,35	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7465	6,7434	07-04-22	25.075.856,17	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4801	22,3167	07-04-22	9.757.100,76	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1108	104,1565	07-04-22	9.908.500,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9369	99,9789	07-04-22	486.563,26	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2396	12,1744	07-04-22	79.209.687,46	4.616
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7845	13,7119	07-04-22	48.321.426,51	427
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0693	13,0000	07-04-22	1.560.475,68	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,8328	06-04-22	2.830.990,10	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9035	9,9186	06-04-22	4.073.292,70	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.	9,0469	9,0467	07-04-22	106.287.098,87	12.423
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4672	11,4837	07-04-22	28.713.073,59	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8416	11,8589	07-04-22	5.339.652,35	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.	230,5433	228,9037	06-04-22	14.641.865,36	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5063	4,4797	07-04-22	24.709.293,22	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3863	16,2137	06-04-22	31.298.954,30	1.494
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9142	10,7929	07-04-22	323.787,52	1
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9369	8,7878	07-04-22	7.458.057,73	480
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,4736	81,9132	07-04-22	18.558.835,05	897
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,1851	84,6119	07-04-22	2.459.750,34	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,0803	83,5137	07-04-22	911.852,86	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.	26,0165	25,8293	07-04-22	1.956.781,83	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.	109,5649	109,3289	06-04-22	18.383.785,29	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7994	98,5865	06-04-22	560.993,72	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5856	150,5413	07-04-22	39.519.076,17	863

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7471	129,7089	07-04-22	9.036.532,66	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3353	16,3223	07-04-22	45.308.493,03	1.663
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8443	8,7873	07-04-22	6.913.140,66	495
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8917	8,8346	07-04-22	2.964.911,93	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	10,2622	9,9642	06-04-22	356.439,57	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,3117	10,0134	06-04-22	5.182.972,72	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3571	8,3232	07-04-22	8.704.811,80	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5023	9,4643	07-04-22	1.225.557,26	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.	13,1170	13,0635	07-04-22	12.122.321,91	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4190	12,4146	07-04-22	12.914.598,81	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0473	10,0173	07-04-22	37.559.609,88	872
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,2819	90,9525	07-04-22	4.567.459,13	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9723	9,9692	07-04-22	299.076,55	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,1446	107,0383	07-04-22	7.257.888,44	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,4650	123,6451	07-04-22	61.693.940,71	2.023
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2237	6,2190	07-04-22	60.589.077,06	2.244
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7887	12,8288	07-04-22	17.402.305,86	1.635
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0946	14,1393	07-04-22	184.645.180,26	9.373
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,6129	6,5975	06-04-22	10.088.633,21	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.	5,6268	5,6189	07-04-22	82.799.315,65	2.393
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6351	5,6272	07-04-22	448.744.135,42	24.911
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6348	5,6270	07-04-22	43.933.591,06	208
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9362	5,9300	06-04-22	32.295.146,05	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5538	28,5468	07-04-22	17.491.975,14	1.467
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2407	32,2337	07-04-22	3.979.224,57	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3725	9,3800	07-04-22	215.090.315,39	14.644
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6200	17,4486	07-04-22	30.360.300,28	2.893
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4120	19,2236	07-04-22	21.588.679,02	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9620	5,9540	07-04-22	755.974.197,30	22.721
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9611	5,9531	07-04-22	135.755.158,57	679
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9429	5,9349	07-04-22	399.237.028,91	13.220
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9533	5,9333	07-04-22	94.578.165,05	3.164
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9585	5,9385	07-04-22	256.203.674,21	15.450
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9583	5,9383	07-04-22	22.126.175,78	100
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9275	5,9260	07-04-22	114.663.040,88	548
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5860	5,5757	07-04-22	26.565.314,34	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5617	5,5515	07-04-22	17.207.818,43	784
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9134	5,8902	06-04-22	7.931.327,11	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8839	5,8606	06-04-22	21.354.559,13	220
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3209	6,3184	07-04-22	12.933.840,37	446
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2561	6,2514	07-04-22	16.057.787,63	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3869	6,3795	07-04-22	14.888.621,40	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3018	6,2933	07-04-22	27.796.107,15	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2229	6,2146	07-04-22	49.960.842,42	1.686
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1754	6,1672	07-04-22	83.147.916,49	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0254	6,0175	07-04-22	38.185.612,35	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9398	5,9297	07-04-22	26.754.466,08	858
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9244	10,7374	06-04-22	164.903.468,56	8.277
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2825	11,0896	06-04-22	204.859.763,73	24.895
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7183	8,6376	07-04-22	26.977.906,57	2.222
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1156	9,0315	07-04-22	54.119.645,48	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4735	20,4610	07-04-22	41.589.216,42	3.092
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3059	7,2922	07-04-22	35.913.131,02	2.920
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5485	7,5345	07-04-22	93.697.812,80	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4935	14,4952	07-04-22	33.345.075,74	1.957
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0605	15,0627	07-04-22	68.433.546,37	6.766
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5338	18,6344	07-04-22	46.692.710,12	2.235
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6294	22,7528	07-04-22	61.652.502,39	8.774
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1281	21,1156	07-04-22	1.933,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8176	6,8019	06-04-22	1.313.503,48	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.	6,0555	6,0552	07-04-22	18.087.343,28	485
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1050	6,1048	07-04-22	35.996.301,54	3.248
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9663	6,9649	07-04-22	363.461.372,54	8.559
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0419	7,0405	07-04-22	729.235.583,31	28.499
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7482	9,7563	07-04-22	265.562.864,02	17.843
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.	7,0377	7,0296	07-04-22	68.650.305,05	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.	7,4620	7,4190	06-04-22	1.470.839.035,95	32.931
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0630	7,0222	06-04-22	1.297.971.508,19	43.613
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5445	7,5414	07-04-22	77.515.273,04	373
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5458	7,5427	07-04-22	637.632.436,09	15.962
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5098	7,5067	07-04-22	135.238.784,00	4.379
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.	8,1232	8,1083	07-04-22	33.870.225,44	2.047
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4918	8,4766	07-04-22	169.051.949,21	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1229	7,1335	07-04-22	19.400.086,35	1.123
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6156	7,6270	07-04-22	278.871.539,62	15.462
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,0203	14,7640	06-04-22	21.920.649,81	2.310
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5914	15,3257	06-04-22	70.277.124,49	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.	7,5865	7,4493	06-04-22	14.153.490,22	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8803	7,7379	06-04-22	53.281,61	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8682	3,8460	07-04-22	13.121.042,39	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3049	5,2746	07-04-22	1.545,77	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.	5,9108	5,8890	07-04-22	12.279.188,51	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1606	6,1451	06-04-22	1.411.793.317,33	32.267
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.	7,1493	7,1404	07-04-22	629.422.498,92	18.778
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5831	7,5743	07-04-22	63.013.900,61	2.486
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.	6,8419	6,8266	07-04-22	13.755.691,16	866
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1257	7,1099	07-04-22	243.369.755,65	17.545
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6521	10,6318	07-04-22	91.047.431,93	5.706
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7619	10,7416	07-04-22	241.693.593,19	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.	7,1578	7,0253	07-04-22	10.518.698,36	1.221
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4696	7,3315	07-04-22	77.978.594,70	6.859
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.	7,5065	7,4979	07-04-22	66.131.124,20	2.365
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2958	6,2921	07-04-22	76.458.547,53	2.835
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0177	6,0094	07-04-22	50.951.996,50	1.992
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0684	6,0601	07-04-22	7.826,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7294	5,7188	07-04-22	4.569,78	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7029	5,6924	07-04-22	10.249.465,98	365

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6943	7,6882	07-04-22	673.760.600,49	26.977
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5693	7,5632	07-04-22	96.191.340,39	3.972
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.	8,6519	8,6498	07-04-22	49.628.228,17	324
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6393	8,6371	07-04-22	149.238.045,84	9.705
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4339	8,4317	07-04-22	34.028.477,44	505
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9219	8,9197	07-04-22	1.018.458.464,36	6.429
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.	7,1802	7,1713	07-04-22	475.501.402,04	6.121
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3406	8,2634	07-04-22	790.114.058,12	37.065
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.	15,5157	15,7989	07-04-22	116.078.946,11	6.740
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3227	17,6393	07-04-22	469.229.178,57	15.375
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3695	6,3487	06-04-22	404.982.897,63	2.780
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4844	12,3443	06-04-22	10.905,10	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.	5,4828	5,4821	07-04-22	111.629.537,03	6.879
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0745	6,0738	07-04-22	398.420.827,36	17.485
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					

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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.	10,0864	10,0759	07-04-22	15.529.677,73	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.	13,2301	13,0408	06-04-22	4.206.790,23	62
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0051	9,9922	06-04-22	758.132.364,48	20.427
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1299	12,0283	06-04-22	5.988.325,11	201
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8105	10,7708	06-04-22	66.914.006,96	1.922
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	11,8347	11,8312	06-04-22	560.395.633,91	14.291
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6815	8,5720	06-04-22	3.550.959,92	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8588	11,8518	06-04-22	441.559.377,41	13.415
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5953	10,5573	06-04-22	77.807.108,99	3.305
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0043	4,9178	06-04-22	8.463.708,68	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	690,8502	683,6755	06-04-22	13.171.759,53	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.	6,9848	6,9823	06-04-22	128.733.871,53	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7835	6,7810	06-04-22	35.339.518,68	3.126
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,2483	69,2313	07-04-22	51.900.661,58	4.961
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.	1.791,5716	1.788,9081	06-04-22	58.234.844,88	3.976
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9424	27,4268	06-04-22	29.727.183,23	2.464
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.	12,1525	12,1523	07-04-22	34.810.386,93	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0543	12,0541	07-04-22	108.855.118,10	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7298	11,7295	07-04-22	43.126.937,82	2.974
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.	11,8100	11,7885	07-04-22	9.707.517,86	637
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.848,0085	1.845,2864	06-04-22	10.873.925,12	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	6,6401	6,6228	07-04-22	761.300,15	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0416	7,0234	07-04-22	20.609.021,20	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4083	24,2433	06-04-22	45.272.901,14	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2619	10,2570	07-04-22	3.960.435,31	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5642	12,5424	07-04-22	4.205.016,49	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7013	13,6718	07-04-22	4.423.180,14	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5056	11,4930	07-04-22	7.926.323,65	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	9,8066	9,7799	07-04-22	5.154.118,56	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0269	10,0207	07-04-22	192.405,89	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0291	11,0224	07-04-22	6.660.093,29	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5853	129,5830	07-04-22	2.581.524,49	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,9124	138,4178	07-04-22	314.592,49	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,5408	144,0311	07-04-22	309.524,25	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,5123	143,0043	07-04-22	20.267.108,25	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,4030	93,3525	07-04-22	3.242.563,47	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2845	7,2840	05-04-22	10.858.320,63	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7349	11,7260	07-04-22	14.808.810,37	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4178	11,3299	06-04-22	28.583.189,28	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7616	13,5622	06-04-22	72.999.070,46	110
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4445	10,4052	06-04-22	32.687.859,21	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6603	9,6581	06-04-22	20.425.371,34	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7054	11,5851	05-04-22	4.387.074,27	149
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5292	12,4884	05-04-22	245.725.252,13	5.621
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7322	12,6910	05-04-22	32.711.608,38	3.945
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9665	11,9277	05-04-22	10.940.569,51	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3416	10,3690	07-04-22	4.227.263,49	273
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5293	10,5571	07-04-22	2.637.525,28	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3906	10,4179	07-04-22	1.140.252,21	32
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	9,5007	9,4987	05-04-22	202.745,80	7
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5991	9,5972	05-04-22	1.616.133,52	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4776	9,4711	05-04-22	213.863,31	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4473	9,4410	05-04-22	19.627.043,91	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2144	9,2127	05-04-22	65.095,00	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1130	9,1116	05-04-22	252.128,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3479	10,3352	05-04-22	2.475.752,78	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0778	12,2037	05-04-22	1.690.543,41	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9748	9,9717	05-04-22	59.830,50	1
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2885	9,2878	05-04-22	651.179,72	6
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8167	8,7830	05-04-22	356.033,38	13
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,3327	10,3935	05-04-22	792.118,71	59
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7317	13,7494	05-04-22	11.640.911,89	440
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	8,9268	8,8832	05-04-22	701.702,76	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5848	9,6179	05-04-22	1.920.619,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6420	7,6700	05-04-22	5.974.304,34	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4146	10,3648	05-04-22	10.376.627,51	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6396	14,6374	05-04-22	16.131.186,16	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5251	9,5358	05-04-22	26.818.326,50	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6077	12,4027	06-04-22	713.977,81	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0555	12,8434	06-04-22	4.099.438,46	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	11,6353	11,6427	05-04-22	2.476.194,24	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9067	9,9058	05-04-22	1.239.487,50	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0458	10,9994	05-04-22	2.877.494,72	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7754	9,7737	05-04-22	4.477.853,50	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	8,5800	8,5179	05-04-22	3.082.345,34	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7189	9,7539	05-04-22	37.459.035,98	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	8,8143	8,7622	05-04-22	3.047.466,07	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	10,2958	10,3177	05-04-22	993.015,56	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	9,8963	9,8947	05-04-22	148.421,58	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8963	9,8947	05-04-22	148.421,58	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8299	9,7934	07-04-22	6.295.851,61	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2830	11,3383	05-04-22	2.398.054,00	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2907	12,2687	05-04-22	1.545.478,65	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5758	9,5914	05-04-22	3.700.188,76	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7752	9,7774	05-04-22	919.755,44	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.	6,0349	6,0225	07-04-22	67.254.381,09	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2289	7,2642	07-04-22	6.473.651,40	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3020	7,3377	07-04-22	1.214.734,74	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2562	7,2917	07-04-22	990.465,56	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3112	7,3470	07-04-22	1.318.661,91	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	5,9997	5,9698	06-04-22	65.113.089,20	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,9053	9,8655	06-04-22	129.115.305,58	3.229
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6745	3,6763	06-04-22	578.591.436,47	94.843
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2059	16,9703	06-04-22	31.995.575,22	1.350
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8529	17,6090	06-04-22	81.594.418,86	6.812
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6835	12,6199	06-04-22	12.472.481,25	740
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1594	13,0939	06-04-22	769.627.210,97	97.384
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,9589	12,7647	06-04-22	786.633.649,47	97.383
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7775	6,6079	06-04-22	32.491.566,30	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0318	6,8561	06-04-22	748.246.387,55	97.382
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5235	12,2446	06-04-22	422.941.517,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,0707	11,8015	06-04-22	18.222.682,64	1.281
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7588	4,6762	06-04-22	4.464.638,66	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9379	4,8523	06-04-22	364.730.483,08	97.386
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,2120	8,0873	06-04-22	422.190.227,65	97.383
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9212	7,8007	06-04-22	61.236.365,17	3.479
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4462	7,3165	06-04-22	3.886.404,20	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7248	7,5904	06-04-22	663.480.672,78	75.407
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9950	7,8241	06-04-22	7.406.895,40	510
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0086	6,9232	06-04-22	758.008.515,24	97.381
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,4874	12,2998	06-04-22	7.708.638,70	646
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0534	10,0522	06-04-22	264.877.729,37	3.773
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2301	10,2290	06-04-22	1.294.299.778,41	97.405
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8036	10,6087	06-04-22	15.642.451,51	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2091	11,0073	06-04-22	918.795.778,24	97.382
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0346	6,0344	06-04-22	96.901.493,10	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0752	6,0718	06-04-22	45.831.295,24	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0687	6,0635	06-04-22	43.082.640,88	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6242	7,5951	06-04-22	31.112.279,53	957
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	06-04-22	11.796.805,12	525
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1847	6,1701	06-04-22	72.227.034,23	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3469	6,3245	06-04-22	232.556.001,64	6.273
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2427	6,2229	06-04-22	116.222.406,07	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9158	5,8959	06-04-22	82.316.068,56	2.429
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3873	6,3560	06-04-22	34.860.631,60	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3333	6,3058	06-04-22	17.053.486,99	771
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3046	6,2792	06-04-22	148.090.900,02	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2098	6,1615	06-04-22	92.900.386,50	2.943
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2658	6,2672	06-04-22	79.841.047,13	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7096	11,5164	06-04-22	25.905.762,62	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8570	11,6616	06-04-22	52.104.501,18	401
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9890	9,9490	06-04-22	242.600.488,32	2.112
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8426	9,8030	06-04-22	313.376.743,37	21.460
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7921	23,5371	06-04-22	201.396.848,37	5.170
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9931	23,7361	06-04-22	331.307.183,76	2.872
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5917	23,3387	06-04-22	563.413.268,00	57.349
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1997	8,0247	06-04-22	383.220.772,31	97.380
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	968,6773	967,3134	06-04-22	35.005.819,43	885
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4823	9,4828	06-04-22	154.617.035,89	3.251
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6896	6,6902	06-04-22	12.366.264,15	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	995,3429	993,9642	06-04-22	1.036.402.951,26	94.848
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,4773	21,3991	06-04-22	9.821.829,44	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1141	22,0342	06-04-22	617.607.462,10	73.473
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4548	06-04-22	2.772.232,02	108
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2424	6,2429	06-04-22	1.978.569.695,53	97.373
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3294	6,3294	06-04-22	3.531.942,07	96
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9767	5,9672	06-04-22	28.996.508,57	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9742	5,9742	06-04-22	268.256.566,06	6.765
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0379	6,0392	06-04-22	188.760.977,86	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9970	5,9970	06-04-22	171.716.615,39	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7740	5,7733	06-04-22	242.618.185,90	5.157
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9657	5,9658	06-04-22	41.599.051,32	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0284	6,0286	06-04-22	149.534.021,81	4.084
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0393	6,0383	06-04-22	139.530.001,13	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0116	6,0033	06-04-22	89.070.881,23	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1343	6,1245	06-04-22	75.680.469,13	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0288	6,0247	06-04-22	1.033.955.991,84	97.381
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1101	7,1101	06-04-22	48.388.581,87	1.626
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.	9,6084	9,6070	07-04-22	216.577.042,78	6.993
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8227	9,8214	07-04-22	4.065.826,57	440
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	858,4145	856,3720	06-04-22	36.107.580,76	2.715
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	818,3689	816,4217	06-04-22	5.739.131,34	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	873,7751	871,7133	06-04-22	1.309.607,65	458
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.	7,3781	7,2689	06-04-22	31.789.318,57	1.975
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7543	7,6398	06-04-22	287.275,40	447
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.	8,2548	8,2527	07-04-22	15.319.099,78	984
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.	8,5725	8,5633	07-04-22	25.019.774,20	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2418	6,2750	07-04-22	27.806.267,29	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.	8,2527	8,2436	07-04-22	56.360.440,80	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.	8,0202	8,0290	06-04-22	3.782.693,61	504
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8546	7,8631	06-04-22	30.809.186,90	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0106	9,0180	07-04-22	7.896.120,26	615
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4551	9,4632	07-04-22	1.383.702,70	495
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.	9,3691	9,3672	07-04-22	71.562.409,62	1.947
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4882	9,4863	07-04-22	4.998.416,52	145
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4584	9,4565	07-04-22	5.087.308,17	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3438	9,3517	07-04-22	2.450.059,11	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.045,1263	1.042,0175	07-04-22	103.353.817,96	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7344	10,7024	07-04-22	4.821.071,76	189

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,7728	994,2144	07-04-22	94.855.932,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0925	10,0767	07-04-22	5.074.652,52	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.041,2581	1.037,2276	07-04-22	63.635.434,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6034	10,5622	07-04-22	5.282.209,92	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,7285	183,9503	07-04-22	183.453.252,94	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,8944	168,0913	07-04-22	174.784.089,80	4.821
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,0800	174,2865	07-04-22	393.652.048,03	2.249
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,1774	158,6613	07-04-22	41.783.786,28	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,5737	145,0110	07-04-22	30.668.586,51	1.556
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,8490	150,3043	07-04-22	66.553.911,26	600
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,6991	133,7884	07-04-22	90.826.449,85	2.092
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,2549	131,3417	07-04-22	16.890.927,93	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6229	33,2194	06-04-22	265.159.343,37	6.018
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2521	18,1447	06-04-22	226.323.786,97	3.709
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4859	18,3780	06-04-22	203.152.995,64	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,2323	79,7098	06-04-22	81.236.691,01	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9342	19,6977	06-04-22	3.232.044,76	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0053	33,5987	06-04-22	2.242.138,81	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.	80,2053	78,6981	06-04-22	91.075.691,86	3.318
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6386	12,6368	06-04-22	68.800.976,94	7.703
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6818	19,4474	06-04-22	22.941.831,65	1.894
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1077	6,1073	06-04-22	32.586.798,80	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9095	6,8373	06-04-22	99.085.002,09	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	13,8318	13,5812	06-04-22	3.778.644,71	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.	12,2438	12,2423	06-04-22	96.296.688,56	4.209
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9451	9,9078	06-04-22	261.723.981,22	13.014
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6285	7,6397	06-04-22	36.374.215,13	1.134
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7044	7,7160	06-04-22	29.454.334,68	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1712	6,1690	06-04-22	50.838.862,27	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4616	15,4594	06-04-22	234.864.448,63	18.839
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4977	15,4956	06-04-22	4.861.403,88	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	29,1744	29,1504	07-04-22	69.560.317,01	1.773
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8046	9,7967	07-04-22	90.953.377,23	3.898
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8264	9,8185	07-04-22	680.872,73	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7759	5,7507	06-04-22	315.963.447,50	5.133
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	962,1561	957,9585	06-04-22	42.057.927,31	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.109,6561	1.096,6931	06-04-22	16.398.368,34	396
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6759	5,6345	06-04-22	190.204.933,87	3.034
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4240	12,5080	07-04-22	15.120.814,62	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7145	10,7872	07-04-22	6.664.414,57	1.102
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.046,0038	1.050,9896	07-04-22	30.579.246,30	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9308	11,9880	07-04-22	7.704.242,34	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	8,9105	8,7697	06-04-22	1.037.273,38	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6262	10,6237	07-04-22	52.009.941,66	852
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0208	10,0185	07-04-22	6.528.423,51	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9433	9,9410	07-04-22	49.971,37	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,0734	899,9288	07-04-22	237.060.511,06	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8377	9,8362	07-04-22	145.123.060,38	3.904
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8605	9,8590	07-04-22	154.034,56	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3109	10,3086	07-04-22	5.429.377,34	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8174	9,8158	07-04-22	35.153.557,75	3.312
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7193	9,7184	07-04-22	43.646.455,38	307

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*
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,2608	996,1720	07-04-22	23.858.876,32	23
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9913	9,9904	07-04-22	11.147,45	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4882	20,3997	06-04-22	26.947.902,08	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6108	10,6065	07-04-22	620.190.708,82	20.118
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7847	9,7808	07-04-22	794.871,62	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0742	11,0696	07-04-22	79.030.864,46	1.674
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0811	9,0774	07-04-22	1.522.288,95	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8474	10,8429	07-04-22	300.209.468,60	25.125
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0763	9,0725	07-04-22	4.204.380,25	268
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4901	10,4885	07-04-22	5.435.085,10	410
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3793	9,3779	07-04-22	1.865.591,91	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5300	19,5267	07-04-22	9.368.049,23	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3207	18,3172	07-04-22	15.259.011,77	1.854
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4077	18,4042	07-04-22	781.112,56	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4941	10,4966	07-04-22	4.640.843,74	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0054	9,0074	07-04-22	10.068.705,83	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5126	8,5144	07-04-22	10.658.861,74	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,4850	9,4850	06-04-22	920,99	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0307	10,0295	07-04-22	60.954.658,14	523
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.586,5169	2.586,1961	07-04-22	42.088.901,12	4.286
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4047	11,3911	07-04-22	9.796.264,60	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8279	8,8174	07-04-22	3.268.679,08	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3343	15,3158	07-04-22	12.824.166,42	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3879	11,3741	07-04-22	751.833,56	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6098	14,5920	07-04-22	9.941.525,28	4.979
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3359	11,3221	07-04-22	746.664,81	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,9171	10,8576	07-04-22	5.349.605,12	432
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8979	8,8494	07-04-22	2.713.870,25	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,3536	10,2969	07-04-22	39.300.207,85	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,4445	8,3983	07-04-22	1.252.876,63	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	10,0415	9,9864	07-04-22	1.300.072,45	243
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1939	8,1490	07-04-22	612.011,11	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1844	11,1730	07-04-22	36.022.487,56	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5202	9,5106	07-04-22	3.609.186,32	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3048	32,2718	07-04-22	103.068.278,54	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6591	21,6370	07-04-22	2.031.804,38	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4655	31,4332	07-04-22	60.759.642,72	3.483
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6424	21,6202	07-04-22	1.610.037,94	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5590	8,5860	07-04-22	5.987.651,82	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2611	8,2871	07-04-22	8.831.784,89	1.183
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6831	8,7108	07-04-22	6.427.704,72	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	89,8962	91,7248	07-04-22	1.022.226,23	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5503	93,4142	07-04-22	821.475,16	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7643	56,5449	07-04-22	91.008,35	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,4892	59,2601	07-04-22	1.140.434,81	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	563,3485	563,2308	07-04-22	26.750.582,05	558
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5857	64,8261	07-04-22	42.022.644,59	76
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,7657	78,6137	07-04-22	313.718.280,80	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,1632	69,5491	07-04-22	15.198.408,21	717
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	07-04-22	1.962.350,00	63
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.	129,4282	129,3891	07-04-22	1.589.344,75	95

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	180,9602	180,5570	07-04-22	616.085,81	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2300	122,2250	07-04-22	2.703.570,97	58
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5090	109,5045	07-04-22	472.119,10	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9817	188,7575	07-04-22	27.538.952,60	1.272
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.	454,4872	450,2631	07-04-22	14.225.307,19	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	156,0098	155,5155	07-04-22	31.644.491,59	217
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,1259	128,3399	06-04-22	170.794.353,17	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,0993	147,9120	07-04-22	22.126.248,55	602
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,4598	144,2753	07-04-22	440.421,30	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,8688	148,6807	07-04-22	109.457.253,44	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,1349	113,7966	07-04-22	8.311.169,87	17
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8207	135,7808	07-04-22	1.183.172.110,26	4.159
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6046	135,5646	07-04-22	132.437.337,15	862
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,9166	111,5555	07-04-22	4.745.887,68	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,6327	111,2722	07-04-22	11.277.279,98	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,0047	101,6740	07-04-22	485.411,86	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,1824	112,8172	07-04-22	10.653.974,17	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,5089	164,5023	07-04-22	312.388,19	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0208	104,0162	07-04-22	61.539.646,54	689
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6419	100,6365	07-04-22	1.497.265,91	61
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,8641	86,6833	07-04-22	51.060.060,44	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,6121	130,8420	07-04-22	2.921.561,74	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,2038	130,4326	07-04-22	102.462,38	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,8133	131,0438	07-04-22	106.882.128,41	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.	103,2985	102,6812	06-04-22	33.926.599,65	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,3287	106,6902	06-04-22	93.974.711,56	1.516
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,0987	104,4724	06-04-22	6.106.020,93	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.	267,3524	267,1207	07-04-22	22.241.946,07	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,6221	99,2515	06-04-22	36.766.090,55	623
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1138	102,7328	06-04-22	121.945.305,70	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8248	101,4477	06-04-22	1.551.079,47	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,7960	235,1466	07-04-22	21.196.966,88	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,3111	106,1744	07-04-22	104.233.741,39	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9990	105,8624	07-04-22	33.826.570,60	949
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8474	100,7165	07-04-22	681.170,52	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1326	107,9938	07-04-22	9.011.250,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,8624	106,2178	07-04-22	20.104.634,44	797
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.	104,6955	104,0659	07-04-22	21.236.389,84	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.	29,6869	29,5406	06-04-22	16.712.226,09	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.	192,7465	191,5078	07-04-22	96.595.466,69	3.704
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,7468	186,3336	07-04-22	123.327.744,61	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,5699	186,1568	07-04-22	12.820.575,48	522
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,6613	95,6414	07-04-22	273.284.727,84	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,1729	140,6988	07-04-22	81.731.814,02	817
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.	122,1701	119,8334	06-04-22	43.790.219,75	2.010
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,0162	120,6646	06-04-22	11.361.178,75	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,4400	123,3209	07-04-22	98.406,95	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.	126,3893	126,2691	07-04-22	1.537.612,36	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,3511	127,2301	07-04-22	38.775.937,67	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7966	106,5606	07-04-22	69.605.054,77	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2075	35,1651	07-04-22	330.745.560,88	2.929
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9102	32,8703	07-04-22	69.589.384,92	698
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,1252	248,1468	07-04-22	19.284.518,89	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,9558	387,6411	07-04-22	35.219.139,42	1.092
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.	390,8707	391,5699	07-04-22	30.519.791,94	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,3468	35,3044	07-04-22	1.106.796.209,66	4.402
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,8579	133,6294	07-04-22	59.052.429,88	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,6943	80,5831	07-04-22	118.337.495,47	3.817
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0024	14,9597	07-04-22	13.956.368,89	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1553	14,0566	06-04-22	3.562.910,13	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3937	15,2867	06-04-22	3.087.535,08	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5694	15,4613	06-04-22	7.730.692,70	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	8,3754	8,3746	06-04-22	157.418,47	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9383	9,9073	06-04-22	6.528.062,09	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,2711	122,4531	05-04-22	15.784.086,89	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,3925	121,5712	05-04-22	59.985.779,15	685
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2738	130,3759	05-04-22	64.692.120,19	287
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,3775	117,4227	05-04-22	300.914.435,10	999
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0703	108,0701	05-04-22	167.116.611,07	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4054	1,4018	07-04-22	24.830.711,92	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3902	1,3867	07-04-22	14.059.297,25	14
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4584	21,5407	07-04-22	64.269.513,00	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6573	13,7245	07-04-22	51.634.928,51	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3515	11,2920	07-04-22	13.690.089,21	468
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4941	12,4765	07-04-22	4.842.393,90	201
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1265	19,2216	07-04-22	22.857.282,66	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9375	19,0313	07-04-22	2.849.108,64	147
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3149	15,2452	07-04-22	14.622.370,94	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8532	6,6272	06-04-22	1.621.872,79	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8542	6,6281	06-04-22	1.200.448,71	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	9,9775	9,9766	07-04-22	299.299,36	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6473	9,6346	07-04-22	7.651.760,90	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7472	9,7343	07-04-22	518.801,04	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9286	9,9282	07-04-22	12.465.883,53	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,8114	278,8603	07-04-22	6.614.944,84	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2969	11,3388	07-04-22	6.848.283,30	115
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3228	9,3151	07-04-22	5.209.172,66	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	9,1699	9,1170	06-04-22	3.996.913,18	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	24,5410	24,5416	07-04-22	19.444.160,56	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,0718	24,0711	07-04-22	33.164.094,94	710
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2198	1,2104	06-04-22	3.882.992,78	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8537	12,8426	07-04-22	835.381.311,25	54.341
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9165	13,9769	07-04-22	18.854.592,78	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2616	11,2469	07-04-22	4.778.470,02	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	11,5647	11,5269	06-04-22	2.972.955,36	136
PATRISA	ES0168812032	RENTA 4 BANCO	28,2127	28,2910	07-04-22	15.506.582,16	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4865	12,5021	07-04-22	6.415.745,76	34

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PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0361	12,0509	07-04-22	2.696.988,32	118
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	9,4866	9,4747	07-04-22	1.437.865,73	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4615	9,4495	07-04-22	2.299.746,16	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5033	16,3569	07-04-22	36.193.817,65	5.113
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8358	13,0272	07-04-22	3.742.256,33	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6518	12,8402	07-04-22	17.775.133,78	2.525
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4434	8,4387	07-04-22	1.276.707,76	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4587	12,4215	06-04-22	2.754.276,60	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	16,4688	16,4876	07-04-22	49.790.200,54	4.736
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7275	16,7468	07-04-22	5.907.591,18	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6745	7,6743	07-04-22	19.123.267,01	728
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5621	7,5619	07-04-22	30.840.296,28	1.832
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9874	34,9456	07-04-22	3.787.711,73	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,3334	34,2918	07-04-22	52.186.444,42	3.953
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1163	10,1097	07-04-22	1.669.556,03	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9758	9,9691	07-04-22	1.365.310,02	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	87,0091	86,9904	07-04-22	4.060.086,45	267
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	32,4776	32,5266	07-04-22	6.456.256,14	1.245
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0758	29,1222	07-04-22	26.743,41	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4317	8,4268	07-04-22	2.370.620,33	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5908	10,5202	07-04-22	2.320.221,97	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,5066	10,4364	07-04-22	10.217.077,83	1.659
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2182	4,1227	06-04-22	608.584,66	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9075	11,7894	06-04-22	11.614.715,69	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1146	11,9329	06-04-22	14.417.666,02	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0982	10,0641	06-04-22	4.560.387,12	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	15,0655	14,2729	06-04-22	25.177.735,43	2.447
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9333	9,8842	06-04-22	3.820.664,25	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4044	8,3973	06-04-22	5.058.294,47	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4386	11,3374	06-04-22	1.627.581,32	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9019	14,8532	07-04-22	91.973.615,45	4.105
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8703	15,8447	07-04-22	7.934.514,13	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9747	15,9489	07-04-22	27.312.858,07	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6511	15,6256	07-04-22	216.457.547,95	8.281
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4810	11,4802	07-04-22	278.530.754,99	7.094
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1200	14,1500	07-04-22	2.061.987,09	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8583	14,8465	07-04-22	8.491.047,59	997
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0290	11,0214	07-04-22	149.225.065,79	5.704
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1724	11,1649	07-04-22	43.066.700,54	1.578
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4301	12,4514	07-04-22	5.339.804,71	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2017	12,2224	07-04-22	7.374.781,11	1.098
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7736	9,8304	07-04-22	677.923,60	113
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,7036	21,7228	07-04-22	112.241.075,89	6.148
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3815	14,3705	07-04-22	220.738.995,24	8.129
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6125	14,6016	07-04-22	51.556.447,71	1.858
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6671	14,6561	07-04-22	32.520.480,66	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0757	21,0459	07-04-22	11.675.754,65	1.029
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9845	9,9838	07-04-22	299.516,49	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	17,0369	17,2282	07-04-22	13.128.293,80	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,9008	19,6852	07-04-22	15.021.201,57	1.215
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,8176	19,6026	07-04-22	44.244.893,82	5.375
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,2853	23,2099	07-04-22	131.526.773,08	9.829
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0868	9,0784	07-04-22	18.437.143,10	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0742	9,0658	07-04-22	34.424.144,76	4.497
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0422	19,8249	07-04-22	22.835.386,36	2.998
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,2768	116,7209	07-04-22	3.170.225,74	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,9372	117,3873	07-04-22	2.775.188,69	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.	109,0461	108,9498	07-04-22	4.870.228,38	249

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RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8669	110,7705	07-04-22	28.626.085,29	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4653	110,3685	07-04-22	459.516,15	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6242	107,5284	07-04-22	14.346.639,53	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,9247	114,3613	07-04-22	2.193.515,60	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,9919	118,4450	07-04-22	50.829,99	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8446	119,3036	07-04-22	1.937.985,07	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,4549	118,9117	07-04-22	537.675,77	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7196	105,6246	07-04-22	7.351.434,44	141
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8244	110,7280	07-04-22	982.496,06	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.678,2793	1.677,3983	07-04-22	8.584.627,21	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.715,9073	1.715,0207	07-04-22	438.427,15	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5573	10,5503	07-04-22	56.150.989,92	2.835
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1484	11,1412	07-04-22	6.787.822,30	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0096	11,0024	07-04-22	64.398.110,97	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2083	11,2010	07-04-22	10.097.887,56	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9406	10,9334	07-04-22	1.245.591,85	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4762	11,4694	07-04-22	576.138.592,41	26.850
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2426	12,2356	07-04-22	18.911.521,66	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0604	12,0535	07-04-22	464.160.589,83	2.655
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2791	12,2722	07-04-22	45.411.091,24	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9828	11,9758	07-04-22	28.839.707,43	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4799	10,4795	07-04-22	145.367.967,55	7.310
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2368	11,2366	07-04-22	538.898,20	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0497	11,0495	07-04-22	94.305.620,27	520
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9865	10,9862	07-04-22	8.082.943,25	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.	11,3267	11,3321	07-04-22	48.137.811,97	3.147
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9442	11,9500	07-04-22	22.070.648,95	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8809	11,8866	07-04-22	2.365.762,89	64
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6316	10,6095	07-04-22	19.795.336,09	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5945	9,5910	07-04-22	56.513.349,66	3.338
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7053	9,7020	07-04-22	2.738.043,60	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7043	9,7010	07-04-22	30.586.651,84	209
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7481	9,7448	07-04-22	7.513.895,93	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6415	9,6381	07-04-22	4.206.692,68	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5700	8,5777	07-04-22	5.709.609,21	731
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,1140	9,1224	07-04-22	9.552.614,00	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.	8,8383	8,8463	07-04-22	3.289.505,39	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.	8,9177	8,9257	07-04-22	214.323,53	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3802	17,1691	07-04-22	17.741.086,30	1.577
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6064	18,3812	07-04-22	76.366.854,79	9.374
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1201	17,9003	07-04-22	4.045.365,55	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.	18,2021	17,9812	07-04-22	1.401.864,49	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,0626	19,0410	07-04-22	5.520.695,52	345
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3903	15,3941	07-04-22	3.203.592,46	538
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3478	16,3523	07-04-22	32.201.888,00	9.192
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1410	16,1452	07-04-22	1.548.102,28	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.	16,0346	16,0387	07-04-22	438.825,81	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.	19,2753	19,2535	07-04-22	3.411.054,11	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,5838	19,5617	07-04-22	1.623.090,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,3905	19,3685	07-04-22	150.304,00	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,0253	10,0077	07-04-22	21.329.006,93	1.358
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,4471	10,4290	07-04-22	16.189.719,06	6.142
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,3849	10,3669	07-04-22	8.993.778,06	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.	10,3409	10,3229	07-04-22	273.923,27	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7186	9,7185	07-04-22	16.028.900,97	653
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7944	07-04-22	265.641.821,47	10.248
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7564	9,7564	07-04-22	29.500.409,47	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7563	9,7564	07-04-22	77.610.435,25	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,7754	07-04-22	89.406.249,67	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7374	9,7374	07-04-22	7.439.360,19	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6556	10,6350	07-04-22	7.507.643,41	374
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8438	10,8230	07-04-22	89.576.461,48	10.279
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6990	10,6784	07-04-22	4.099.102,92	6
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7067	10,6861	07-04-22	7.906.849,91	40
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.	10,6839	10,6633	07-04-22	1.464.379,05	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0946	14,0744	07-04-22	6.344.854,79	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.	14,6159	14,5952	07-04-22	3.066.479,41	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.	14,6450	14,6242	07-04-22	207.036,07	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6085	10,6161	07-04-22	116.921.717,74	6.536
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7408	10,7487	07-04-22	4.563.483,77	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7416	10,7495	07-04-22	47.199.234,58	321
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.	10,6655	10,6732	07-04-22	8.853.116,11	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4584	16,4524	07-04-22	4.497.541,17	509
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2200	17,2142	07-04-22	17.792.726,73	9.149
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.	17,0446	17,0387	07-04-22	2.291.237,92	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4090	17,4031	07-04-22	903.967,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0312	17,0252	07-04-22	324.431,42	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4177	13,1896	06-04-22	199.619.336,17	12.910
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6661	13,4345	06-04-22	5.195.935,85	6.617
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5726	13,3423	06-04-22	3.667.947,45	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5726	13,3422	06-04-22	103.065.336,08	636
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6508	13,4193	06-04-22	1.009.305,20	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4950	13,2658	06-04-22	26.319.004,46	707
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6231	13,5806	07-04-22	3.194.899,06	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0683	13,0275	07-04-22	20.530.723,12	1.361
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8297	13,7869	07-04-22	9.079.700,17	6.291
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5781	13,5358	07-04-22	22.912.706,63	148
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0621	14,0185	07-04-22	2.172.795,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8369	13,7938	07-04-22	1.125.853,42	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2647	8,2705	07-04-22	32.534.723,92	3.064
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7018	8,7081	07-04-22	49.132,65	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.	8,5521	8,5582	07-04-22	14.680.408,82	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8185	8,8249	07-04-22	3.164.810,10	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4983	8,5043	07-04-22	877.830,35	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1294	17,0721	07-04-22	39.915.527,62	2.845
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2366	18,1762	07-04-22	30.120.035,29	9.111
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1220	18,0616	07-04-22	368.325,14	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7340	17,6749	07-04-22	18.677.646,92	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8659	17,8062	07-04-22	2.216.255,82	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7953	24,8853	07-04-22	130.769.796,49	6.775
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,5371	26,6344	07-04-22	243.671.805,95	9.405
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3276	26,4235	07-04-22	1.453.921,20	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8489	25,9431	07-04-22	63.307.219,60	297
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8316	26,9298	07-04-22	12.542.004,54	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8731	25,9672	07-04-22	9.229.338,09	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6994	19,6621	07-04-22	52.840.599,66	3.508
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3991	20,3608	07-04-22	162.811.394,82	10.335
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4279	20,3894	07-04-22	2.450.974,30	5

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.	20,1811	20,1430	07-04-22	28.232.954,75	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.	20,2234	20,1852	07-04-22	4.286.421,22	117
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8194	15,7329	07-04-22	41.367.092,36	4.377
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6612	16,5705	07-04-22	90.652.804,91	9.303
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5859	16,4955	07-04-22	496.690,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3626	16,2734	07-04-22	13.293.175,98	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,8741	16,7823	07-04-22	1.268.030,53	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,3301	16,2409	07-04-22	656.258,48	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,4255	07-04-22	48.868.443,29	3.712
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2245	12,1637	07-04-22	183.299.700,21	9.396
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1332	12,0727	07-04-22	1.074.998,96	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8868	11,8275	07-04-22	15.834.428,83	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.	11,9774	11,9176	07-04-22	2.696.932,66	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8083	2,8020	07-04-22	148.416,76	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6814	2,6753	07-04-22	1.059.513,51	396
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8691	2,8627	07-04-22	3.910.552,14	7.242
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7939	2,7876	07-04-22	840.387,20	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.	8,1386	8,1343	07-04-22	28.155.621,31	3.128
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3445	10,3321	07-04-22	121.414.834,56	5.090
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0197	9,0076	07-04-22	119.056.775,81	3.853
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2839	10,2837	07-04-22	123.145.207,36	4.957
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8007	12,7839	07-04-22	243.586.430,42	7.408
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6832	10,6610	07-04-22	201.288.125,78	6.255
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3153	10,3114	07-04-22	304.628.423,88	8.751
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3110	10,3045	07-04-22	195.801.476,55	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0775	11,0659	07-04-22	162.148.632,49	5.483
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2818	10,2630	07-04-22	76.058.113,95	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9159	9,9048	07-04-22	148.375.155,72	4.337
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7004	12,6898	07-04-22	109.622.113,68	4.988
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5109	11,4994	07-04-22	250.269.596,37	7.936
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5796	10,5724	07-04-22	192.632.395,35	5.776
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7484	9,7268	07-04-22	85.321.105,75	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6608	10,6474	07-04-22	17.272.138,62	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.	10,7427	10,7294	07-04-22	1.929.677,13	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7427	10,7294	07-04-22	57.686.472,49	337
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7841	10,7708	07-04-22	6.702.683,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7015	10,6882	07-04-22	1.576.067,74	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1598	9,1569	07-04-22	317.819.587,62	19.067
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3241	9,3213	07-04-22	600.406.385,74	9.337
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2360	9,2331	07-04-22	8.684.098,24	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2338	07-04-22	182.811.829,87	1.053
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3571	07-04-22	34.563.729,85	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1978	9,1949	07-04-22	20.821.621,69	683
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,2896	1.288,8735	07-04-22	15.858.625,13	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.356,9652	1.355,5186	07-04-22	3.814.433,72	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.344,3323	1.342,8900	07-04-22	5.740.111,68	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2814	1.342,8390	07-04-22	61.350.100,34	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.353,6589	1.352,2121	07-04-22	16.231.226,31	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.311,0616	1.309,6351	07-04-22	2.100.623,64	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8098	2,7756	07-04-22	6.036.554,39	946
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0096	2,9731	07-04-22	47.227.714,49	9.390
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9297	2,8941	07-04-22	582.300,36	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.	2,9170	2,8814	07-04-22	223.363,90	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1304	10,1242	07-04-22	131.123.436,85	4.279
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,2794	07-04-22	6.263.132,95	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2861	10,2799	07-04-22	172.729.455,66	1.000
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3737	10,3675	07-04-22	13.056.920,40	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.	10,1994	10,1932	07-04-22	3.549.313,61	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6772	10,6770	07-04-22	20.642.920,69	782
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8356	10,8356	07-04-22	501.519,20	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8356	10,8356	07-04-22	29.683.654,77	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9023	10,9024	07-04-22	972.530,95	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7303	10,7302	07-04-22	1.019.960,39	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,2104	07-04-22	110.738.798,06	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1971	9,1960	07-04-22	35.046.552,78	993
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1730	9,1720	07-04-22	392.920.721,05	20.270
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2926	9,2916	07-04-22	16.879.486,08	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2676	07-04-22	599.855.725,56	10.303
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,2104	07-04-22	530.312.294,00	2.492
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2529	9,2519	07-04-22	293.940.632,23	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3553	9,3543	07-04-22	94.196.950,54	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5283	10,5225	07-04-22	25.267.215,68	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,6415	23,4344	06-04-22	69.855.842,96	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8606	11,6721	06-04-22	9.682.504,21	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6485	29,6729	07-04-22	114.147.440,35	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.	29,0790	29,1029	07-04-22	854,46	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8806	26,9017	07-04-22	1.856.383,95	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4064	29,4304	07-04-22	2.148.797,26	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9482	14,9231	07-04-22	170.735.080,25	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4153	15,3887	07-04-22	14.655,08	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8764	14,8513	07-04-22	5.564.496,67	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7332	14,7083	07-04-22	121.047,32	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8171	13,7934	07-04-22	2.214.826,20	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7004	07-04-22	23.323.975,18	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.	10,1114	10,0850	07-04-22	714.929,89	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2671	10,2403	07-04-22	83.978,88	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5937	10,5664	07-04-22	1.406.117,73	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5062	10,4791	07-04-22	2.603,72	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7906	16,7545	07-04-22	45.622.706,01	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9694	14,9367	07-04-22	1.876.314,68	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5928	17,5549	07-04-22	461.462,83	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7323	10,6680	07-04-22	2.924.419,03	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5228	10,4598	07-04-22	1.045.981,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6113	10,5474	07-04-22	104.732,57	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6784	10,6140	07-04-22	5.831,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7640	10,6994	07-04-22	14.597,50	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,5829	07-04-22	10,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1177	12,1209	07-04-22	7.222.828,48	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9039	11,9070	07-04-22	63.877.050,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3402	11,3428	07-04-22	628.115,28	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1376	12,1403	07-04-22	8.726,23	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9880	11,9911	07-04-22	587.409,80	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7861	11,7890	07-04-22	919,72	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9481	18,9284	07-04-22	198.951.199,74	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5291	17,5106	07-04-22	2.574.408,48	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2943	19,2742	07-04-22	198.903,18	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3792	14,3758	07-04-22	229.754.248,34	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7474	13,7441	07-04-22	10.661.536,69	367
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4528	14,4494	07-04-22	6.560.561,23	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6733	13,6583	07-04-22	8.083.792,45	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9746	12,9601	07-04-22	1.173.621,90	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5214	13,5065	07-04-22	497.948,83	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4472	21,1396	06-04-22	3.742.857,38	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,5905	22,2670	06-04-22	2.129.244,04	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3250	9,3062	06-04-22	87.567.416,27	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8955	8,8774	06-04-22	543.238,06	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,1988	06-04-22	2.091.658,44	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5501	14,5467	07-04-22	199.333,92	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0491	11,9194	06-04-22	10.900.537,82	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8969	11,7687	06-04-22	820.400,56	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2269	11,1447	06-04-22	14.973.388,37	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1101	11,0285	06-04-22	5.714.136,09	355
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,1569	06-04-22	40.074.419,80	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,0557	06-04-22	12.744.620,13	582
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1969	92,1868	06-04-22	1.348.399.490,10	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0219	107,9092	05-04-22	8.644.092,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3674	106,2276	05-04-22	86.773.665,77	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.	121,6595	121,6578	05-04-22	91.740.863,02	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7163	159,7142	05-04-22	168.928.623,85	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0854	101,0853	05-04-22	86.781.626,22	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8723	117,8945	05-04-22	131.779.679,61	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1211	123,1194	05-04-22	91.203.794,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,7723	102,5735	05-04-22	283.117.309,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7893	135,6726	05-04-22	32.780.107,33	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	8,8348	8,8317	05-04-22	8.989.169,07	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,4529	101,3826	05-04-22	43.777.164,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5259	15,4706	05-04-22	62.491.563,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3004	46,2959	05-04-22	91.252.861,31	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.	4,7419	4,7061	06-04-22	4.947.619,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7191	4,6641	06-04-22	3.169.684,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7235	4,6559	06-04-22	3.078.798,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7194	4,6458	06-04-22	3.048.308,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7357	4,6581	06-04-22	3.076.229,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	06-04-22	31.197.714,32	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	103,9913	103,9007	07-04-22	1.348.974.870,23	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	103,3811	103,1831	07-04-22	43.109.111,09	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,5174	104,3178	07-04-22	444.677.126,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,1488	110,9142	07-04-22	7.261.246,42	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,3559	112,1194	07-04-22	54.057.537,79	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,9175	25,7087	06-04-22	122.450,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5593	24,3602	06-04-22	27.219.606,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9547	18,7241	06-04-22	95.984.078,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3035	21,0445	06-04-22	228.203.705,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9565	20,7019	06-04-22	179.100.236,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3688	25,0616	06-04-22	98,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6996	24,4003	06-04-22	316.565.960,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8184	19,5774	06-04-22	11.888.753,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1769	4,0902	06-04-22	397.230.989,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6671	4,5705	06-04-22	2.117.499,98	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.	103,1902	103,1121	07-04-22	118.739.696,40	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 CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,1926	103,1145	07-04-22	1.806.212.582,20	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6700	112,5714	05-04-22	21.525.561,60	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,8551	64,9096	06-04-22	41.550.147,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,4645	69,5259	06-04-22	3.588.463,54	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	05-04-22	316.604.151,65	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1400	99,0525	07-04-22	158.849.765,98	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9522	119,9547	06-04-22	731.706,85	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,5517	105,5512	06-04-22	67.241.653,75	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8534	116,8554	06-04-22	126.956.441,24	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6545	109,6549	06-04-22	23.237.672,81	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1783	113,1795	06-04-22	9.159.722,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8616	9,7845	06-04-22	72.454.890,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3099	10,2294	06-04-22	365.630.573,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0141	8,9437	06-04-22	35.959.842,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5769	11,4868	06-04-22	197.854.221,74	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,2142	98,2032	06-04-22	230.720.143,49	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,6418	98,6311	06-04-22	37.335.466,74	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,4233	98,4125	06-04-22	119.965.496,94	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,8068	104,4584	06-04-22	20.628.965,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	109,0520	106,6574	06-04-22	1.947.766,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,1777	97,1775	06-04-22	8.499.786,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,6644	96,6631	06-04-22	170.294.622,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4064	103,2608	05-04-22	176.631.402,35	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,0322	100,8966	07-04-22	684.875.402,69	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,0325	100,8972	07-04-22	211.080.621,14	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,8398	99,7052	07-04-22	70.976.646,46	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,5179	104,3184	07-04-22	141.642.394,28	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,3542	112,1177	07-04-22	67.269.705,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	844.923,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,0453	93,9766	05-04-22	608.859.818,94	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	05-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,5315	106,5272	05-04-22	181.770.238,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,8596	115,8549	05-04-22	52.640.378,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,3451	108,3408	05-04-22	4.219.354.551,63	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	229,2565	229,2906	05-04-22	128.370.728,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,9112	235,9463	05-04-22	660.462.780,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,5169	146,5939	05-04-22	88.788.869,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,8410	148,9192	05-04-22	9.524.627.476,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6114	9,5985	06-04-22	4.784.318,35	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7300	9,7171	06-04-22	367.726.530,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8465	9,8336	06-04-22	2.032.540,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	139,3149	133,3824	06-04-22	46.500.120,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,7243	134,7340	06-04-22	253.924.801,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	142,6611	136,5915	06-04-22	150.478.214,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,8563	96,5266	05-04-22	299.958.529,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,8258	95,4850	05-04-22	154.383.887,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3091	93,9552	05-04-22	310.113.417,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7801	94,4612	05-04-22	387.291.377,39	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,2432	186,8300	06-04-22	5.939.558,52	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,2114	106,7936	06-04-22	19.010.977,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,1941	98,8793	06-04-22	11.515.879,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,0506	106,6352	06-04-22	250.898.708,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,2164	97,9142	06-04-22	14.161.781,70	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,3453	205,4979	06-04-22	249.493.826,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,6155	192,0794	06-04-22	38.203.997,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,6101	205,7554	06-04-22	1.090.397,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,7530	141,1842	06-04-22	404.091.940,58	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,8539	103,7630	07-04-22	299.369.841,58	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.	334,0562	333,9991	05-04-22	72.486.193,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3727	10,3720	05-04-22	1.083.143.024,66	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.	94,2561	94,2083	05-04-22	82.580.147,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	119,7620	119,7730	05-04-22	390.172.731,12	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,3607	110,5150	06-04-22	115.359.361,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,6549	103,6084	05-04-22	1.561.471.650,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,8864	96,1379	06-04-22	20.554.399,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,7632	102,6335	06-04-22	64.953.182,76	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6281	94,4138	05-04-22	165.205.577,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8119	112,7595	05-04-22	263.459.440,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2106	87,2076	06-04-22	199.812.682,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9377	92,9357	06-04-22	544.917.714,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6502	87,6467	06-04-22	106.058.507,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6031	93,6012	06-04-22	858.948.442,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6618	82,6579	06-04-22	169.724.216,31	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,4597	102,3351	06-04-22	6.764.159,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	919,5656	917,4552	06-04-22	170.991.846,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2246	7,2245	06-04-22	723.545.466,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0485	7,0483	06-04-22	1.352.440.661,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0638	7,0636	06-04-22	329.901.279,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2393	7,2392	06-04-22	306.045.154,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	968,0355	965,8217	06-04-22	208.627.185,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.031,9328	1.029,5786	06-04-22	41.266.023,41	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.	1.121,2753	1.118,7442	06-04-22	415.397.372,72	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,4128	101,2880	06-04-22	90.814.475,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4925	98,4836	06-04-22	218.546.971,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.054,9539	1.052,5544	06-04-22	13.583.905,30	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,9041	189,7014	06-04-22	15.908.036,38	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3549	100,1943	06-04-22	155.101.476,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,6408	105,4754	06-04-22	898.671.850,18	100

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SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7133	101,5518	06-04-22	5.774.419,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,9360	1.112,4183	06-04-22	98.416,02	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	95,2741	94,9450	06-04-22	715.239.481,50	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,7178	96,3830	06-04-22	36.295.101,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.085,0411	1.082,5598	06-04-22	4.208.193,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,7815	138,2146	06-04-22	7.806.380,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,9093	137,3430	06-04-22	2.287.897,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,4608	131,9155	06-04-22	420.814.091,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,1873	133,6362	06-04-22	19.664.029,40	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	987,8480	979,0314	06-04-22	52.928.989,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.033,3132	1.024,1175	06-04-22	54.946.850,13	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9897	98,9816	06-04-22	140.295.560,42	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,8390	108,2952	06-04-22	299.308.058,12	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	116,6000	117,2310	05-04-22	470.943.244,91	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	42,0253	41,8111	05-04-22	18.113.309,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,7459	236,0152	06-04-22	321.306.377,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,6853	261,4568	06-04-22	11.806.733,43	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,0364	134,9526	06-04-22	147.443.788,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,3157	145,0088	06-04-22	830.397,06	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0343	93,0251	06-04-22	193.848.657,45	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0693	100,7790	06-04-22	1.011.253.149,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6505	101,3592	06-04-22	638.422.564,08	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,4791	102,1862	06-04-22	74.890.559,21	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,7888	106,8748	06-04-22	482.242.778,63	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,1626	107,2462	06-04-22	216.831.947,72	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,1186	108,1948	06-04-22	5.355.747,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,1353	118,2808	06-04-22	188.619.673,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0916	123,1643	06-04-22	7.122.644,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4182	118,5602	06-04-22	92.308.464,61	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,4329	118,5755	06-04-22	7.093.171,35	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,3690	94,2435	06-04-22	9.109.602,62	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4413	93,3160	06-04-22	107.303.873,54	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	9,4707	9,4697	06-04-22	1.217.960.747,45	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6829	9,6819	06-04-22	213.809.483,39	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6367	9,6358	06-04-22	284.830.062,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,4247	100,5157	05-04-22	1.275.666,90	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,4247	100,5157	05-04-22	100.515,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,4247	100,5157	05-04-22	100.515,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	121.974,76	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-04-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,4457	20,0686	06-04-22	7.462.383,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2707	21,2256	06-04-22	11.761.565,48	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	9,2796	9,2998	07-04-22	26.865.097,30	585
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.690,3213	2.698,0288	07-04-22	87.579.659,60	714
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,4802	2.725,2841	07-04-22	8.486.657,03	37
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2603	13,2633	07-04-22	74.788.190,52	1.031
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9553	10,9273	06-04-22	7.617.034,27	168
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1701	10,1030	06-04-22	25.088.882,15	62
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1248	9,9727	06-04-22	16.539.126,04	56
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9610	9,9598	06-04-22	298.795,58	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7248	12,7821	07-04-22	14.489.138,04	505
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.	10,6462	10,6023	06-04-22	13.290.644,38	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0530	10,0661	07-04-22	4.167.056,08	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7850	8,7535	07-04-22	11.078.354,41	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0724	9,9645	06-04-22	5.410.147,80	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4828	9,4881	06-04-22	235.270,29	1.740
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7478	6,7870	07-04-22	3.207.169,88	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9766	6,9779	06-04-22	45.834,85	661
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,1194	7,0909	06-04-22	12.278.705,85	89
GESRIOJA	ES0142440033	CECABANK, S.A.	11,1723	10,8757	06-04-22	8.317.399,27	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6109	13,5658	06-04-22	7.088.306,78	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,1245	89,8380	06-04-22	13.251.873,05	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8907	11,8527	07-04-22	8.081.483,09	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,5403	1.219,5192	07-04-22	853.039.701,69	22.720
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.277,4782	1.265,4971	06-04-22	105.443.342,26	4.893
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4553	9,4146	06-04-22	69.875.196,09	2.325
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.258,0376	1.252,9228	06-04-22	409.943.643,55	14.668
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6554	10,6468	07-04-22	1.376.246.561,89	37.482
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6688	9,6373	07-04-22	22.512.790,60	1.507
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3627	10,3617	07-04-22	20.771.735,64	1.341
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5939	15,3666	06-04-22	80.973.896,60	3.951
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.	1.865,8330	1.865,2561	07-04-22	74.033.323,98	2.666
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	15,1888	14,8818	06-04-22	28.602.673,38	2.087
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,4247	13,3392	06-04-22	50.076.881,61	4.434
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5082	104,4150	07-04-22	7.852.098,06	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8244	5,8232	07-04-22	3.993.345,08	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3822	9,3144	06-04-22	7.143.357,95	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	9,8573	9,8475	07-04-22	4.271.989,23	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	13,3111	13,3082	07-04-22	5.559.163,55	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.	100,5781	100,5526	07-04-22	8.860.125,88	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6219	96,5968	07-04-22	23.015.522,76	350
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5589	100,5334	07-04-22	12.667.817,57	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6301	9,6136	07-04-22	4.035.497,43	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7055	9,6957	07-04-22	9.633.095,99	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	880,0768	872,1568	06-04-22	215.694.437,68	2.484
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,7978	133,4561	07-04-22	2.238.729,82	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,1843	129,8463	07-04-22	1.565.556,86	176
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1937	9,1273	06-04-22	23.758.306,84	100
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5509	6,4781	06-04-22	3.727.232,67	107
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7716	6,7430	06-04-22	51.042.112,33	100
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0951	16,0487	07-04-22	23.985.890,29	120
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4412	16,3941	07-04-22	3.105.003,33	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9982	6,9821	06-04-22	106.305.214,53	100
TARFONDO	ES0177975036	UBS ESPAÑA	14,2426	14,2319	06-04-22	29.429.761,15	106
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4526	5,4455	07-04-22	5.036.604,26	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3771	5,3701	07-04-22	3.062.568,04	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7691	6,7281	06-04-22	80.865.999,10	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2919	6,2922	07-04-22	31.662.819,93	249
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3542	6,3546	07-04-22	20.824.763,43	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9639	5,9629	07-04-22	16.482.661,76	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5401	13,5190	07-04-22	13.645.791,63	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0725	13,0518	07-04-22	2.298.398,20	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,8082	33,6254	06-04-22	909.441,75	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,7603	35,5671	06-04-22	3.824.644,77	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2755	6,2670	07-04-22	6.163.507,94	64
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3428	6,3343	07-04-22	9.000.646,67	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2130	6,2120	07-04-22	15.356.905,87	26
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0067	63,0066	07-04-22	42.737.377,95	2.354
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8041	7,6617	06-04-22	52.062.509,11	2.986
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7776	5,7535	07-04-22	44.131.190,11	1.875
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1399	6,1410	06-04-22	76.556.766,12	3.240
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6259	13,5493	06-04-22	55.869.381,91	2.633
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7403	13,6633	06-04-22	63.027.227,89	15.054
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,9198	1.234,4952	06-04-22	6.895,29	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1800	7,1806	06-04-22	155.645.770,64	5.796
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1955	7,1962	06-04-22	73.683.235,50	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,4241	105,3295	06-04-22	92.999.476,97	3.665
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,1685	108,0730	06-04-22	99.534.444,27	16.838
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,9576	339,1568	07-04-22	37.421.016,48	2.613
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,9188	69,9684	06-04-22	7.947.426,99	2.058
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,2905	69,3467	06-04-22	27.500.725,45	1.632
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6223	88,5740	06-04-22	123.059.541,63	4.270
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,3130	1.228,8734	06-04-22	73.883.154,19	3.345
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.231,9840	1.231,5435	06-04-22	401.037.895,05	17.074
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4358	6,4367	06-04-22	140.011.376,00	4.587
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0446	6,0196	07-04-22	1.036,26	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6706	11,6664	06-04-22	869.227.508,70	26.631
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1746	6,1757	06-04-22	40.268.495,81	16.719
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1527	6,1539	06-04-22	1.004,27	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0818	6,0829	06-04-22	20.600.826,90	820
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,9680	5,8459	06-04-22	3.265.995,87	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0273	5,9041	06-04-22	4.576.967,16	2.058
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4864	69,7177	06-04-22	1.138.438.918,19	37.746
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9836	5,8646	06-04-22	5.422.172,86	565

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UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0259	5,9062	06-04-22	16.960.788,67	11.974
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9806	9,9735	06-04-22	68.771.357,03	2.664
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8513	6,8457	06-04-22	67.822.699,38	2.924
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6602	5,6522	07-04-22	72.697.895,92	3.064
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6367	5,6241	07-04-22	63.288.286,74	3.028
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	343,1813	343,3943	07-04-22	945,36	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9748	9,9624	07-04-22	21.967.515,41	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8356	12,7749	07-04-22	13.050.363,80	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,0091	23,9563	07-04-22	146.152.134,82	2.773
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7785	11,7705	07-04-22	5.257.348,39	281
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9993	,9993	07-04-22	299.795,45	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	,9860	,9850	07-04-22	8.969.536,13	22
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9833	,9823	07-04-22	2.608.651,91	27
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,6183	7,5883	07-04-22	2.047.660,11	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5974	7,5673	07-04-22	169.526,33	35
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4792	10,6126	07-04-22	13.450.982,78	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8798	11,8614	06-04-22	110.909.284,63	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8889	9,8834	07-04-22	6.017.491,45	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,3289	316,9171	07-04-22	72.380.524,95	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2313	15,2769	07-04-22	58.360.124,21	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2485	15,9997	06-04-22	63.501.828,59	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.	119,0819	119,3122	07-04-22	11.707.268,04	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	9,0666	9,0489	06-04-22	114.952.435,00	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	221,4971	218,9434	07-04-22	167.392.204,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1626	15,1733	07-04-22	27.763.291,91	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7882	12,8307	07-04-22	5.896.449,33	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.	86,9514	86,7707	07-04-22	52.431.305,12	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5901	118,4120	07-04-22	4.223.706,04	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8442	118,6660	07-04-22	403.784.845,54	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7633	112,6755	07-04-22	100.940.311,19	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	9,5790	9,5692	07-04-22	27.154.565,13	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	38.953,0053	38.949,9276	07-04-22	7.107.219,09	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	12,2311	11,2811	31-03-22	16.958.688,45	40
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5239	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	9,5990	9,6651	07-04-22	1.324.706,68	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	9,7549	9,8221	07-04-22	1.033.382,09	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	16,7771	16,4887	06-04-22	6.700.335,97	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8162	17,5106	06-04-22	240.183,63	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9462	17,6381	06-04-22	5.061.851,49	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5893	17,2874	06-04-22	114.652.910,24	553
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0812	17,7710	06-04-22	11.394.145,37	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6928	17,3888	06-04-22	612.891,15	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	13,0733	13,0703	07-04-22	20.788.945,02	284
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.	7,8449	7,8447	06-04-22	199.327.375,25	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,6464	269,4175	07-04-22	34.504.107,20	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,2458	213,0682	07-04-22	35.930.437,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,1909	643,5218	06-04-22	19.884.101,88	380
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8305	11,7687	07-04-22	763.664,42	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8201	11,7583	07-04-22	15.490.411,22	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	11,9233	11,8856	07-04-22	14.919.656,36	305
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2967	11,2872	07-04-22	13.289.754,51	407
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	11,4636	11,2645	06-04-22	2.207.895,66	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4914	10,4232	06-04-22	1.117.917,04	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2692	10,1792	06-04-22	8.282.727,46	136
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9523	10,6935	06-04-22	3.544.105,95	176
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0127	9,9761	06-04-22	5.799.081,82	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,9662	9,6666	06-04-22	661.346,19	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2969	10,2782	06-04-22	543.604,98	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6264	16,5450	06-04-22	1.302.331,10	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8637	6,9449	06-04-22	9.321.476,60	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3201	9,1515	06-04-22	551.590,00	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,9084	32,2697	06-04-22	6.510.784,48	876
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6145	9,4258	06-04-22	282,72	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6325	9,4434	06-04-22	1.078.860,88	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9049	10,9020	07-04-22	33.161.858,59	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8774	10,8744	07-04-22	3.862.027,66	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2563	12,2370	06-04-22	33.143.703,63	1.186
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1336	14,1119	06-04-22	352.037,97	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2161	13,1956	06-04-22	1.655.407,93	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,2620	145,1299	06-04-22	34.786.162,75	1.215
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,5840	150,4151	06-04-22	9.337.703,55	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0918	11,8196	06-04-22	26.672.195,88	1.730
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8967	13,5855	06-04-22	70.580,38	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8741	12,5852	06-04-22	3.512.458,69	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,5110	6,4981	07-04-22	76.244.167,71	4.458
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8841	6,8707	07-04-22	132.313.055,90	2.373
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6777	6,6645	07-04-22	67.089.706,41	4.184
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,7065	6,6934	07-04-22	233.755.582,06	3.820
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9517	5,9346	06-04-22	274.189.504,40	9.548
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3723	7,2937	06-04-22	11.638.342,41	877
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.	6,0405	6,0426	07-04-22	19.978.324,90	1.691
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1127	6,1149	07-04-22	24.487.996,18	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9890	5,9806	07-04-22	16.758.821,12	1.279
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8427	5,8345	07-04-22	52.014.347,27	3.134
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0324	6,0240	07-04-22	30.462.978,41	646
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8858	5,8776	07-04-22	107.836.442,63	2.058
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0271	5,9971	06-04-22	43.683.071,17	2.270
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1470	6,1164	06-04-22	10.080.683,83	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7871	16,6755	06-04-22	64.715.380,29	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.	10,4536	10,4672	06-04-22	11.639.987,63	1.228
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.	10,4638	10,4777	06-04-22	2.512.985,66	18
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4582	10,4719	06-04-22	540.687,31	23
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					