

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.220,4311	12.221,9846	08-04-22	14.064.556,41	145
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0809	874,9588	08-04-22	624.876.763,17	20.948
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
<b>FONDITEL GESTION</b>							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,5808	1.678,5344	11-04-22	62.582.402,33	247
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,7375	1.339,7074	11-04-22	6.636.993,67	590
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>SANTANDER PRIVATE BANKING GESTION</b>							
PBP DINERO FONDTEORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,3865	107,5601	31-03-22	17.077.375,42	107
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1939	9,3449	08-04-22	127.128.824,34	221
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9252	12,1092	08-04-22	108.168.816,26	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4849	13,6746	08-04-22	274.377.414,01	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0134	10,0105	08-04-22	32.070.967,05	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2940	17,2357	08-04-22	57.059.862,05	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1732	18,1201	08-04-22	710.436.377,16	20.151
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,3743	91,8582	08-04-22	111.560,12	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,9863	109,7600	08-04-22	1.042,72	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,7080	150,1312	08-04-22	43.949.870,57	2.049
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,8942	117,6847	08-04-22	244.848,87	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,2310	92,6410	08-04-22	926,41	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,6787	93,0937	08-04-22	29.152.403,69	1.339
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0695	6,1689	08-04-22	449.384,71	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9168	8,0462	08-04-22	18.996.330,74	1.328
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7966	5,8914	08-04-22	3.391.763,13	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5175	8,6570	08-04-22	253.664.303,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0136	6,1120	08-04-22	4.619.618,15	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3185	8,4457	08-04-22	16.034.367,07	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,0919	38,6732	08-04-22	93.759.781,65	8.641
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0637	8,1868	08-04-22	11.457.466,80	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,1152	43,7743	08-04-22	251.730.071,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5588	23,4836	08-04-22	53.115.826,25	3.006
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8270	9,7957	08-04-22	22.963.560,41	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4940	12,4581	08-04-22	20.440.318,28	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9454	8,9198	08-04-22	3.228.465,88	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2316	9,2053	08-04-22	603.603,87	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,1142	125,6650	08-04-22	70.384,38	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	95,0875	95,5507	08-04-22	804.326,90	8
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3586	5,3846	08-04-22	6.092.597,93	647

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	150,0303	149,6015	08-04-22	724.576,29	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	96,2030	95,9290	08-04-22	959,29	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	248,6420	247,9289	08-04-22	20.106.498,36	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,4216	152,9803	08-04-22	12.274.214,71	981
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3784	1,3840	08-04-22	32.633.422,26	213
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4555	18,5137	08-04-22	133.271.186,10	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2181	21,3131	08-04-22	377.913.515,12	3.632
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0035	15,0234	08-04-22	9.686.776,51	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8636	12,8805	08-04-22	31.625.352,24	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1579	14,3370	08-04-22	348.843,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8264	14,0012	08-04-22	41.243.103,36	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5560	11,6333	08-04-22	174.241.782,87	798
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7985	11,8775	08-04-22	2.336.148,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2238	19,2816	08-04-22	2.223.187,56	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5639	15,6107	08-04-22	4.344.091,40	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8196	11,8141	08-04-22	80.975.724,47	472
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0199	16,0553	08-04-22	934.035.493,63	4.584
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1376	13,1414	08-04-22	144.891.705,08	936
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5098	12,5560	08-04-22	32.584.718,08	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,3695	115,5835	08-04-22	97.895.588,03	2.576
<b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7944	10,8311	08-04-22	45.408.355,85	286
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1448	11,1829	08-04-22	11.151.407,82	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1642	11,2024	08-04-22	15.980.269,48	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2286	10,2296	08-04-22	153.868.833,13	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5498	10,5509	08-04-22	4.695.559,57	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6353	10,6365	08-04-22	35.907.815,90	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6620	9,6624	08-04-22	8.372.785,95	76
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.	9,8529	9,8534	08-04-22	7.182.831,40	45
<b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9932	9,9903	11-04-22	299.709,46	1
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	27,1412	26,6633	11-04-22	803.491.408,61	34.519
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6973	13,6673	08-04-22	77.943.577,18	3.139
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2229	13,1941	08-04-22	13.088.534,93	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2916	10,2714	07-04-22	3.650.061,27	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2881	9,3021	07-04-22	740.181,81	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0340	12,2363	08-04-22	6.030.735,10	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8211	12,0199	08-04-22	71.704.567,68	2.116
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,8848	105,6299	08-04-22	1.397.027,26	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,1482	110,3589	08-04-22	1.515.823,81	70
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,7239	14,7230	10-04-22	6.198.170,13	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1553	15,1547	10-04-22	14.672.029,01	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1180	13,1177	10-04-22	476.186,14	90
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2902	12,2897	10-04-22	2.937.559,70	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0807	12,0802	10-04-22	11.556.210,33	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6073	12,6071	10-04-22	33.569.095,68	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7068	11,7068	10-04-22	983.594,49	83
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4457	11,4454	10-04-22	2.350.403,41	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7868	10,7865	10-04-22	17.702.946,96	1.663
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3043	11,3042	10-04-22	70.839.229,27	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7293	10,7293	10-04-22	1.602.710,72	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5364	10,5364	10-04-22	2.011.161,70	84
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1539	12,2347	08-04-22	409.231,73	31
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	9,8057	9,8076	08-04-22	3.505.918,49	38

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<b>CONSERVADOR</b>							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7995	12,8849	08-04-22	2.349.012,94	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0403	12,0464	08-04-22	5.846.909,78	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8963	9,9126	08-04-22	2.753.874,62	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3486	10,3658	08-04-22	1.041.400,39	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7742	9,8199	08-04-22	44.911.760,99	772
<b>BANKOIA GESTION S.A. SGIIC</b>							
BANKOIA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,5492	102,4612	08-04-22	31.905.398,25	714
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5757	6,5706	07-04-22	252.142.916,08	9.554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5712	13,5754	07-04-22	2.322.513.058,99	98.307
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8152	13,8836	08-04-22	19.699.568,25	448
BNP PARIBAS CAAP DINAMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1022	14,1722	08-04-22	1.440.307,69	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4777	14,5498	08-04-22	1.290.763,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9558	14,0251	08-04-22	2.836.389,97	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6471	18,7011	08-04-22	34.032.028,87	430
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0376	19,0929	08-04-22	10.478.738,25	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1583	19,2141	08-04-22	5.996.677,49	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4324	19,4889	08-04-22	215.992,06	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1878	11,1923	08-04-22	38.951.005,45	431
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6550	11,6600	08-04-22	1.991.002,10	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4826	11,4876	08-04-22	15.105.335,42	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4221	11,4269	08-04-22	11.185.593,19	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6018	13,6020	08-04-22	4.565.962,18	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8998	13,9002	08-04-22	24.655.082,53	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5951	12,6124	08-04-22	71.262.834,37	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0091	12,0270	08-04-22	6.751.457,14	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2444	12,2629	08-04-22	12.987.516,14	2
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA	ES0122079009	CECABANK, S.A.	139,6641	140,1162	07-04-22	16.788.900,90	147
MEGATENDENCIAS/CARTERA							
CAIXABANK BANKIA	ES0122079017	CECABANK, S.A.	136,2863	136,7240	07-04-22	67.857.370,15	1.331
MEGATENDENCIAS/UNIVERSA							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0342	6,9314	07-04-22	11.546.457,73	2.030
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0395	14,0700	07-04-22	42.288.057,88	3.729
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2590	8,1693	07-04-22	10.218,11	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9345	12,7934	07-04-22	13.678.561,09	1.705
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0485	13,8954	07-04-22	5.161.717,13	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9211	16,7371	07-04-22	1.057.633,87	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0396	7,9664	07-04-22	2.042.058,14	1.140
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2600	10,1659	07-04-22	21.816.106,39	2.572
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8991	14,7629	07-04-22	9.134.146,97	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5166	18,3476	07-04-22	3.669,53	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7075	7,7246	07-04-22	2.002.549,78	814
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0590	15,0920	07-04-22	32.443.301,79	428
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3025	16,3386	07-04-22	6.023.958,10	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0413	9,0558	07-04-22	31.140.826,28	607
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3099	15,3336	07-04-22	106.334.787,65	8.560
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5841	16,6101	07-04-22	87.808.405,03	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7960	17,8242	07-04-22	11.921.355,10	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6406	7,5291	07-04-22	2.289.914,03	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7626	8,6349	07-04-22	4.477,52	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1620	23,3115	07-04-22	28.283.339,90	2.104
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4079	7,3001	07-04-22	595.620,45	517
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2456	10,2368	07-04-22	17.270.130,15	1.721
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8903	9,8815	07-04-22	101.772.567,17	4.496
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1

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CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	96,2284	96,2005	07-04-22	151.781.526,75	4.823
DIVIDENDOS/UNIVERSAL							
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	113,1716	112,1316	07-04-22	258.788,40	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,6283	15,4843	07-04-22	33.489.809,99	2.747
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4340	102,4626	07-04-22	1.086.568,12	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,8026	127,8368	07-04-22	926.843.462,25	39.296
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,0660	104,1118	07-04-22	165.539,33	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,9649	111,0115	07-04-22	99.790.294,04	5.278
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,4248	104,5089	07-04-22	155.820,76	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,2268	118,3186	07-04-22	30.171.653,72	2.046
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2336	11,2303	07-04-22	4.360.099,94	104
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.	99,2500	99,2264	07-04-22	834.097,99	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,5378	112,5092	07-04-22	16.150.498,65	299
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,6708	111,8567	07-04-22	720.143,88	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,7803	109,9620	07-04-22	7.769.632,00	177
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.	19,2547	19,2721	07-04-22	16.961.062,54	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,5498	131,0793	08-04-22	9.541.419,04	711
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9775	5,9861	07-04-22	1.427.795.512,85	256.385
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1435	6,1437	07-04-22	1.602.063.170,15	180.827
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7833	8,7807	07-04-22	559.881.192,47	15.396
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3770	8,3745	07-04-22	1.754.085,34	216
CAIXABANK R F SELECCIÓN GLBAL PREM	ES0113802013	CECABANK, S.A.	6,0963	6,0911	07-04-22	2.329.077,32	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8249	5,8198	07-04-22	3.835.609,32	307
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9294	5,9244	07-04-22	987,40	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,9732	134,0957	07-04-22	9.734.562,12	1.753
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8850	6,8790	07-04-22	22.520.749,21	717
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8972	5,8978	07-04-22	2.018.623,11	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9916	5,9922	07-04-22	8.087.993,70	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0365	6,0372	07-04-22	117.905.370,92	1.222
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4564	6,4570	07-04-22	30.187.947,87	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6651	6,6747	07-04-22	124.272.444,47	2.174
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2710	6,2799	07-04-22	12.167.097,85	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0564	8,0573	07-04-22	100.946.417,39	2.226
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6515	11,6523	07-04-22	287.574.730,82	21.923
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4706	10,4715	07-04-22	336.472.846,72	4.535
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9684	10,9694	07-04-22	19.941.155,85	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0100	10,0438	07-04-22	180.379.545,80	3.472
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7197	14,7688	07-04-22	1.255.257.188,95	86.792
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7239	15,7767	07-04-22	1.830.585.156,90	19.344
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2850	15,2763	07-04-22	646.356.363,19	9.315
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7432	15,7694	07-04-22	131.202.649,34	1.811
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,7870	102,7856	07-04-22	5.595.377,15	35
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,5677	131,5648	07-04-22	5.771.892.999,87	154.769
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,3719	117,5237	07-04-22	17.035,13	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,8429	138,0173	07-04-22	153.410.633,21	7.161
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,0478	111,0994	07-04-22	1.680.795,51	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,0318	127,0888	07-04-22	1.558.140.483,49	46.370
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,5035	128,6167	07-04-22	84.573.100,96	6.896
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1452	14,1328	08-04-22	71.864.410,65	5.515

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MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2119	7,2057	08-04-22	35.835.592,83	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2719	7,2656	08-04-22	3.838.504,89	8
<b>CREDIT SUISSE GESTION</b>							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0426	11,0594	08-04-22	9.140.419,76	97
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1121	13,1405	08-04-22	9.480.438,96	86
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3064	15,3940	08-04-22	4.549.228,09	193
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4904	12,5551	08-04-22	12.940.240,49	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8671	10,8819	08-04-22	19.400.294,25	201
<b>FINLETIC CAPITAL SGIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5857	14,5320	07-04-22	27.157.537,83	123
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1331	8,1120	11-04-22	234.142.599,69	2.263
<b>GESALCALA</b>							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9797	9,9793	08-04-22	999.353,70	3
<b>GESCONSULT</b>							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5477	10,4853	11-04-22	34.188,01	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5901	9,5338	11-04-22	269.552,01	7
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,9108	305,6235	08-04-22	5.946.104,40	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,3751	317,0875	08-04-22	18.141.939,47	4.516
RURAL MULTISTRATEGIAS 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	1.102,1791	1.104,2311	08-04-22	16.234.814,71	1.549
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.080,6499	1.082,6085	08-04-22	119.437.374,28	7.149
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,4795	439,9736	08-04-22	31.338.970,93	2.231
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,7574	453,3156	08-04-22	22.054.895,88	5.022
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	714,4190	714,3218	08-04-22	334.880.070,96	13.222
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.113,3408	1.116,6139	08-04-22	69.493.460,61	3.898
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,3897	332,8173	08-04-22	719.537.884,14	31.079
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.938,2074	7.931,5443	08-04-22	14.741.922,22	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.877,0266	7.870,5356	08-04-22	26.267.393,42	2.422
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,1539	300,0193	08-04-22	720.970.680,98	24.683
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,3116	364,4921	08-04-22	3.724.270,15	2.444
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,1796	349,3392	08-04-22	165.579.468,60	9.200
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,7812	312,8575	08-04-22	18.488.380,97	1.549
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,6060	308,6712	08-04-22	453.801.913,62	21.806
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6036	4,6163	08-04-22	4.661.645,15	117
<b>GESIURIS ASSET MANAGEMENT</b>							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,2189	11,0716	11-04-22	7.118.091,24	366
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9735	,9725	08-04-22	21.462.307,15	306
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4295	9,4291	07-04-22	21.159,47	4
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7682	5,7677	10-04-22	415.830,69	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8920	9,8916	10-04-22	7.856.903,86	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7184	9,7181	10-04-22	8.964.622,02	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.	9,6182	9,6179	10-04-22	5.109.002,46	194
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7847	9,7844	10-04-22	5.327.137,84	165
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2857	9,2853	10-04-22	1.043.174,30	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4111	9,4108	10-04-22	1.323.658,02	1
<b>IBERCAJA GESTION</b>							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,9846	13,0407	08-04-22	117.245.178,01	4.595
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8319	10,8538	08-04-22	576.182.261,13	14.822

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1360	12,1216	08-04-22	196.881.459,09	8.059
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5265	9,5302	08-04-22	2.435.223.236,80	58.262
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4129	11,4760	08-04-22	103.114.115,36	13.708
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1856	9,2259	08-04-22	43.092.889,74	2.522
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9177	9,9614	08-04-22	1.134.815,00	468
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.	5,9250	5,9309	08-04-22	159.188,94	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9239	5,9297	08-04-22	718.162,00	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9239	5,9297	08-04-22	4.714.919,63	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9239	5,9297	08-04-22	5.486.044,67	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2147	7,1930	11-04-22	923.847.890,05	30.557
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5053	7,4833	11-04-22	2.673.886,10	432
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.	7,3585	7,3367	11-04-22	6.714.781,08	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5752	10,5173	11-04-22	125.896.466,97	5.373
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1135	11,0488	11-04-22	13,66	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.	10,9004	10,8413	11-04-22	9.046.284,46	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,6113	8,5715	11-04-22	768.581.259,03	24.174
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1772	9,1396	11-04-22	12,13	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7818	8,7416	11-04-22	10.568.360,15	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
<b>MAPFRE ASSET MANAGEMENT</b>							
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.	7,0948	7,1014	08-04-22	19.718.526,11	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4331	13,4633	08-04-22	262.335.839,66	7.185
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9723	17,0158	08-04-22	20.999.725,98	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	961,8552	961,8507	08-04-22	10.500.087,46	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	939,8884	941,4794	08-04-22	12.898.625,85	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0164	11,0163	08-04-22	61.025.858,79	1.311
<b>MEDIOLANUM</b>							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8972	9,8883	08-04-22	16.105.686,64	825
<b>MUTUACTIVOS</b>							
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.	451,5163	445,6018	11-04-22	5.576.933,51	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,1151	233,7604	11-04-22	41.188.863,91	1.558
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.	161,7543	162,0420	08-04-22	17.659.117,95	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.	179,9765	180,3010	08-04-22	65.402.595,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,4390	29,3808	08-04-22	5.873.082,61	307
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5000	28,4433	08-04-22	78.081,03	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,3211	140,5521	11-04-22	17.426.733,42	607
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,0552	240,0252	11-04-22	61.250.220,93	2.520
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.	96,8760	96,7568	08-04-22	27.970.085,11	27
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0665	102,0859	07-04-22	6.533.951,69	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0999	102,1188	07-04-22	40.554.061,41	191
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6070	94,5230	07-04-22	2.675.691,07	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,2815	95,1956	07-04-22	23.609.355,49	404
<b>RENTA 4 GESTORA</b>							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,0084	130,0801	08-04-22	47.998.929,88	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8648	12,7039	11-04-22	8.206.574,20	793
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	10,0324	10,0459	08-04-22	9.820.809,31	559

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8741	9,8872	08-04-22	2.735.546,18	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2784	12,1951	11-04-22	2.716.993,88	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2723	9,2634	08-04-22	4.535.866,36	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,5872	18,4813	08-04-22	65.214.161,67	6.445
<b>SABADELL ASSET MANAGEMENT</b>							
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.	9,7363	9,7421	08-04-22	273.392.540,53	6.670
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0693	14,1259	08-04-22	94.817.135,69	5.232
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.	14,2205	14,2778	08-04-22	4.205.321,71	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2475	14,3049	08-04-22	73.419.135,66	389
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5026	14,5612	08-04-22	12.146.570,50	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2352	14,2925	08-04-22	8.757.036,52	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2293	16,0797	08-04-22	181.777.756,66	12.765
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6333	16,4803	08-04-22	8.936.742,05	9.220
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,4800	16,3283	08-04-22	79.488.432,60	490
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6079	16,4551	08-04-22	4.296.317,93	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3555	16,2048	08-04-22	23.901.350,96	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8648	11,8915	08-04-22	329.754.261,37	13.705
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2004	12,2282	08-04-22	168.064,69	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1031	12,1305	08-04-22	13.981.949,19	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0360	12,0632	08-04-22	381.836.960,95	1.928
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2790	12,3069	08-04-22	44.480.568,36	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0238	12,0510	08-04-22	20.475.809,95	459
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0151	11,0207	08-04-22	1.569.577.859,95	61.543
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3042	11,3100	08-04-22	75.191,97	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2187	11,2244	08-04-22	53.035.493,75	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1711	11,1768	08-04-22	1.629.850.499,58	9.173
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3744	11,3802	08-04-22	227.933.012,75	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1420	11,1476	08-04-22	70.844.087,50	1.733
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7558	08-04-22	4.522.462,00	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9675	9,9785	08-04-22	62.855.052,07	9.387
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.	9,8579	9,8686	08-04-22	5.517.079,54	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9881	08-04-22	1.058.111,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8040	9,8147	08-04-22	703.428,94	18
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3948	22,5440	08-04-22	56.567.188,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0515	22,1976	08-04-22	106.896,98	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2135	22,3612	08-04-22	86.049,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,9347	8,9037	08-04-22	6.550.374,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,4332	8,4039	08-04-22	22.290.639,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8619	8,8310	08-04-22	199.686,12	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4674	8,4378	08-04-22	5.121,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,9108	8,8798	08-04-22	713.920,42	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4738	8,4452	08-04-22	41,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1389	10,1169	08-04-22	4.516.383,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5784	9,5575	08-04-22	35.386.599,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0371	10,0151	08-04-22	223.453,91	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,6041	9,5830	08-04-22	11.933,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1325	10,1104	08-04-22	1.109,71	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5943	9,5734	08-04-22	48.920,66	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.	11,5387	11,3601	11-04-22	17.593.752,19	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3986	11,2210	11-04-22	648.490,65	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5549	11,3756	11-04-22	21.188,54	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6185	9,6162	08-04-22	394.856,19	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5991	9,5967	08-04-22	916.584,07	57

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

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<b>B, FI</b>							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,8037	08-04-22	599.416,02	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,7350	10,8128	08-04-22	8.449.226,56	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,6502	08-04-22	4.292.804,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4638	22,6134	08-04-22	120.396.311,35	97
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,2921	182,9422	07-04-22	8.329.975,69	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	323,7928	321,0251	07-04-22	4.039.159,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3402	22,3522	07-04-22	8.556.448,82	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.	67,3225	67,3025	07-04-22	137.742.467,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,8726	84,2092	08-04-22	31.758.545,06	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,6325	130,5514	07-04-22	2.363.609,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,1078	129,0244	07-04-22	681.007.911,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6777	66,6580	07-04-22	26.784.983,80	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
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
<b>SINGULAR ASSET MANAGEMENT</b>							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	87,1061	87,3651	08-04-22	3.055.065,88	107
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,5793	88,8436	08-04-22	562.540,74	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2835	13,3785	08-04-22	9.992.103,58	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9757	9,9806	08-04-22	3.595.891,86	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4813	10,5001	08-04-22	17.138.213,88	199
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3385	11,3815	08-04-22	27.711.719,12	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3314	12,3991	08-04-22	8.907.817,85	137
<b>SOLVENTIS SGIIC</b>							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5866	9,5716	08-04-22	7.078.095,00	234
<b>TRESSIS GESTION SGIIC SA</b>							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,7775	104,0701	08-04-22	98.090.136,93	2.024
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,9071	152,3379	08-04-22	17.690.058,88	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1064	12,1078	08-04-22	57.297.296,92	704
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,0074	126,1326	08-04-22	23.043.238,41	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2408	10,2615	08-04-22	3.543,57	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0530	9,0714	08-04-22	676.697,90	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6523	9,6717	08-04-22	28.415.588,20	972
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,4090	114,5087	08-04-22	9.535.268,22	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,4565	106,5481	08-04-22	76.771.678,10	1.116
<b>UBS GESTION</b>							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,8428	31,8462	08-04-22	70.442.201,00	463
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3951	6,3893	08-04-22	109.861.916,02	700
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4507	6,4449	08-04-22	4.806.949,98	35
<b>UNIGEST SGIIC</b>							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8902	5,8934	08-04-22	222.698.134,45	7.854
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2603	7,2774	08-04-22	254.136.929,18	9.328
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3750	7,3926	08-04-22	3.630.175,09	1.786
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,3533	66,6376	08-04-22	57.252.239,75	2.824
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,9561	67,2449	08-04-22	13.134,14	4
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9164	5,9196	08-04-22	995,81	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0848	6,0816	08-04-22	1.454.787.980,28	45.610
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0874	6,0844	08-04-22	10.995.874,50	5.134
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,1029	70,1288	08-04-22	21.382.453,83	9.917
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7470	7,7587	08-04-22	965,34	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9994	12,1358	08-04-22	17.110.066,45	141
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4091	189,6732	08-04-22	8.552.823,73	114
<b>FONDOS DE FONDOS LIBRES</b>							
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>J.P. MORGAN GESTION</b>							
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
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7614	11,7557	28-02-22	5.112.989,04	81
<b>FONDOS DE INVERSIÓN</b>							
<b>360 CORA SGIIC SA</b>							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3507	9,3364	11-04-22	3.383.965,29	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2611	9,2464	11-04-22	4.591.412,92	86
<b>A &amp; G FONDOS, SGIIC, S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4917	5,4892	11-04-22	16.864.666,54	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9041	9,9733	08-04-22	21.054.561,93	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0154	1,0246	08-04-22	15.943.442,65	160
GREDOS MODERADO, FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0067	1,0060	08-04-22	31.494.917,60	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9778	,9759	11-04-22	36.449.650,91	221
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0699	6,0784	11-04-22	23.655.036,07	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0886	6,0970	11-04-22	10.481.510,08	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4269	6,4367	11-04-22	15.640.720,95	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2564	6,2654	11-04-22	1.738.329,09	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4832	7,5024	11-04-22	3.812.565,87	133
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5167	7,5367	11-04-22	2.706.136,48	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5545	7,5739	11-04-22	45.107.677,15	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0040	4,9940	11-04-22	3.858.261,50	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0548	5,0446	11-04-22	656.584,18	49
<b>ABANTE ASESORES GESTION</b>							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2828	11,2479	11-04-22	16.287.814,56	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9433	11,9427	11-04-22	35.797.006,93	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,4359	12,4139	11-04-22	6.146.302,74	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3147	10,2538	11-04-22	5.792.321,66	105
OKAVANGO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4673	13,4263	11-04-22	19.999.945,98	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9305	11,8942	11-04-22	13.634.739,91	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2014	14,3016	08-04-22	3.223.120,31	104
TABOR	ES0179632007	BANKINTER S.A.	9,9333	9,9446	08-04-22	11.702.307,68	114
<b>ACACIA INVERSION, SGIIC</b>							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3369	1,3444	08-04-22	1.757.817,19	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2736	1,2771	08-04-22	10.641.134,38	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2785	1,2820	08-04-22	4.522.195,85	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2848	1,2883	08-04-22	46.467.683,03	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3253	1,3328	08-04-22	716.870,59	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3542	1,3619	08-04-22	11.768.203,42	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2682	1,2731	08-04-22	7.888.121,29	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2617	1,2665	08-04-22	3.572.358,21	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2887	1,2936	08-04-22	136.885.806,43	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2195	2,1993	11-04-22	10.275.474,98	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5538	1,5453	11-04-22	18.597.245,66	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0631	7,0627	11-04-22	93.256.879,66	404
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3332	8,9881	11-04-22	96.031,54	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,5968	9,2415	11-04-22	4.705,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,1564	9,7808	11-04-22	110.997,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1591	9,7838	11-04-22	4.019.025,60	31
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1294	5,1349	08-04-22	17.534.053,17	145
<b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,8856	117,7212	11-04-22	2.465.414,42	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,3682	121,1782	11-04-22	7.653.054,62	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8741	14,7291	11-04-22	15.302.239,81	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0856	1,0797	11-04-22	31.217.994,23	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2194	104,6360	11-04-22	7.467.761,43	53

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3178	107,7248	11-04-22	2.974.727,93	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,1571	98,7684	11-04-22	6.163.393,08	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,6812	100,2902	11-04-22	5.922.999,53	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0126	1,0087	11-04-22	38.923.604,33	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,6379	90,3770	11-04-22	1.676.371,45	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,5967	91,3353	11-04-22	1.547.112,24	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5555	9,5281	11-04-22	1.903.969,19	123
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
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
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8169	,8162	11-04-22	22.260.889,44	151
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.082,7856	1.082,6119	08-04-22	5.825.766,95	116
AMUNDI FONDOSORO 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	826,7022	827,4867	08-04-22	25.722.322,78	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0116	10,0030	08-04-22	225.751.668,60	18.665
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3489	10,3468	08-04-22	274.942.761,47	17.961
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7321	10,7395	08-04-22	266.740.574,26	16.660
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8969	10,9106	08-04-22	315.847.475,08	16.520
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3247	11,3507	08-04-22	430.105.884,98	24.986
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1402	12,1954	08-04-22	153.297.271,54	11.660
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2794	13,3705	08-04-22	135.183.697,18	12.874
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3207	16,2400	11-04-22	353.728.236,45	14.241
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1826	12,1499	11-04-22	123.316.134,53	8.130
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5305	16,3971	11-04-22	240.528.093,90	16.265
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6836	15,6428	11-04-22	234.006.392,14	20.203
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8344	13,7654	11-04-22	339.833.592,94	20.563
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6487	9,6872	08-04-22	1.993.393,63	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	9,8101	9,8097	07-04-22	1.036.754,76	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8558	9,8554	07-04-22	228.704,56	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8653	9,8650	07-04-22	1.253.693,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8733	9,8730	07-04-22	910.529,56	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6027	10,6266	07-04-22	19.386.977,61	165
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6850	10,7092	07-04-22	15.966.078,47	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4643	10,4880	07-04-22	15.304.045,29	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8694	10,8940	07-04-22	8.936.352,94	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3450	9,3380	07-04-22	2.410.740,97	118
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,3751	9,3682	07-04-22	1.308.003,54	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,3848	9,3778	07-04-22	1.875.054,26	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,3958	9,3889	07-04-22	897.253,23	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3394	12,3243	11-04-22	124.873.798,54	686
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3879	12,3729	11-04-22	60.712.006,28	604
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2545	8,2406	11-04-22	4.005.222,94	86
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4725	8,4587	11-04-22	134.656,41	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0085	19,0566	08-04-22	22.127.318,92	275
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3846	19,4339	08-04-22	6.020.888,50	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1453	34,6276	11-04-22	24.506.517,63	382
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0737	35,5443	11-04-22	19.399.600,88	510
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0332	12,0446	08-04-22	9.975.139,23	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8618	18,8326	11-04-22	18.897.205,29	215
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9735	18,9444	11-04-22	21.482.286,12	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9374	3,9373	08-04-22	3.001.391,13	89
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4435	20,5064	08-04-22	21.545.887,02	120

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8302	12,8543	08-04-22	23.597.216,01	518
FONDIABAS	ES0138936036	BANCO INVERSIS NET	11,0459	11,0159	11-04-22	15.838.914,43	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.732,3340	2.744,3184	08-04-22	5.281.600,92	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.549,1499	2.560,2611	08-04-22	220.990,24	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6675	11,6647	08-04-22	7.762.969,52	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0518	9,0570	08-04-22	6.422.859,39	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8122	9,7946	08-04-22	2.113.652,40	31
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2399	10,2765	08-04-22	5.846.936,09	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4675	9,4865	07-04-22	1.520.350,21	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,9361	8,9488	07-04-22	904.590,05	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4891	9,5052	07-04-22	7.222.282,49	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5039	12,4662	07-04-22	959.480,85	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5186	11,5072	07-04-22	1.341.388,84	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1250	10,1073	07-04-22	3.060.362,34	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7279	10,7176	07-04-22	3.913.926,80	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9995	14,0735	07-04-22	773.384,18	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3369	11,3427	07-04-22	878.513,96	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6449	12,6873	07-04-22	313.626,48	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5577	11,5492	07-04-22	1.545.984,99	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1502	13,1412	07-04-22	6.676.135,08	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1464	11,1669	07-04-22	894.369,07	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1076	10,0853	07-04-22	1.847.299,04	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1714	10,1705	07-04-22	2.104.004,29	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8216	11,7627	07-04-22	15.995.941,17	233
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9777	9,9843	07-04-22	1.185.963,14	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8250	10,8300	07-04-22	2.548.239,11	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3372	11,3134	07-04-22	3.785.254,84	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2205	13,1516	07-04-22	3.708.752,46	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8962	9,8531	07-04-22	1.892.835,43	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3804	11,3939	07-04-22	3.390.194,15	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1373	11,1249	07-04-22	3.226.981,45	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4054	10,3963	07-04-22	14.527.115,46	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8483	10,8205	07-04-22	996.559,17	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4027	11,4445	07-04-22	8.468.932,51	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5582	6,5448	07-04-22	5.169.337,26	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5465	9,5389	07-04-22	990.894,45	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3739	8,3379	07-04-22	717.141,14	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0720	14,1065	07-04-22	15.245.913,06	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7345	8,7598	07-04-22	3.945.791,66	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2228	1,2196	07-04-22	29.916.869,92	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,5008	86,3411	07-04-22	4.106.325,16	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0383	10,1155	07-04-22	1.016.781,33	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9920	9,9916	07-04-22	59.950,01	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4125	10,3949	07-04-22	7.644.888,38	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1237	10,1310	07-04-22	2.702.274,67	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6280	11,7225	08-04-22	11.303.671,23	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5862	89,5715	11-04-22	14.255,51	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.	111,3534	110,2471	11-04-22	893.275,32	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.	104,5086	103,6076	11-04-22	942.103,02	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	139,7439	137,8920	11-04-22	92.657,62	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	255,1740	251,7768	11-04-22	4.338.875,34	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,4995	103,3179	11-04-22	43.824,11	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,4359	109,2371	11-04-22	2.561.410,92	183
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,5404	102,4987	11-04-22	147,54	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1329	47,1257	11-04-22	3.534,44	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	11-04-22	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.	110,9838	111,1217	08-04-22	7.542.810,87	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,4733	136,9930	08-04-22	77.153.455,73	5.182
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4403	121,0240	08-04-22	685.902,76	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,8638	109,8712	08-04-22	2.262.122,00	51

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,9495	108,5865	08-04-22	1.095.892,52	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,3002	84,7510	08-04-22	1.702.916,68	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	110,2924	109,5982	08-04-22	3.844.466,11	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,1341	122,9457	08-04-22	2.544.549,71	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,3978	125,7807	08-04-22	1.204.476,89	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,9468	98,8976	08-04-22	944.887,24	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,4992	100,1588	08-04-22	2.220.961,74	122
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5033	64,5271	08-04-22	721.821,22	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7404	12,7939	08-04-22	6.524.837,94	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	08-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,7956	143,5413	08-04-22	8.190.825,53	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,0298	110,5249	08-04-22	2.074.767,61	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0244	54,0078	08-04-22	135.761,51	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,0066	131,9975	08-04-22	194.914,24	95
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,1798	143,5998	08-04-22	1.913.700,95	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,0773	132,6428	08-04-22	10.114.464,70	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0207	78,5091	08-04-22	1.130.025,66	61
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	174,9298	177,0763	08-04-22	3.728.411,24	170
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0713	118,0714	08-04-22	7.593.432,56	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,6524	96,9797	08-04-22	1.196.689,12	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	125,7196	125,3760	08-04-22	1.297.655,46	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,8829	94,8806	08-04-22	101.405,95	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	138,7391	138,5522	08-04-22	2.007.575,46	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,7565	183,0133	11-04-22	28.401.549,35	16
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,9369	210,1173	11-04-22	4.327.451,39	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	180,3208	178,7647	11-04-22	4.342.983,23	430
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,7492	475,6189	11-04-22	24.075.083,15	1.480
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,9036	54,4746	11-04-22	6.758.412,17	311
IGVF	ES0147411005	BANCO INVERSIS NET	8,1622	8,0423	11-04-22	15.458.306,17	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,1482	127,0272	11-04-22	15.626.844,62	594
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2642	10,2123	11-04-22	24.060.370,65	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9188	25,8896	11-04-22	77.763.443,49	937
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7163	56,4556	11-04-22	53.551.426,66	1.333
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8292	17,8275	11-04-22	4.071.437,11	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8869	10,8336	11-04-22	11.676.595,20	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,6858	1.444,6027	11-04-22	7.936.942,29	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,6607	138,5911	11-04-22	162.794.840,74	3.714
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9861	21,9815	11-04-22	4.630.088,68	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,3616	101,6180	11-04-22	3.700.899,55	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1774	94,5283	11-04-22	15.505.176,52	1.197
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9744	,9693	08-04-22	7.005.374,12	2.419
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9407	,9465	08-04-22	3.090.772,04	724
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,8962	,9034	08-04-22	5.356.242,45	1.014
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYINVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1153	1,1258	08-04-22	4.151.091,55	1.029
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,3102	131,4749	11-04-22	13.837.660,53	697
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9858	9,9846	07-04-22	149.769,54	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9858	9,9846	07-04-22	149.769,54	1
<b>ARCANO CAPITAL</b>							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9017	102,0725	08-04-22	2.613.762,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4250	99,5894	08-04-22	52.064,22	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4327	100,6000	08-04-22	4.779.466,13	95
<b>ARQUIGEST</b>							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7229	9,7233	10-04-22	3.375.539,41	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,6841	9,6845	10-04-22	5.250.389,39	217
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0526	9,8465	11-04-22	4.733.964,54	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5132	11,2773	11-04-22	748.067,19	88
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1880	8,9997	11-04-22	119.255,52	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2332	12,0863	11-04-22	4.830.802,53	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2172	12,0704	11-04-22	1.389.903,07	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,9402	13,7725	11-04-22	19.420.011,95	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9198	6,9049	11-04-22	15.075.791,06	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8704	9,8491	11-04-22	1.607.895,43	161
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5868	9,5661	11-04-22	4.318.791,23	101
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6417	9,6420	10-04-22	10.198.388,45	430
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,3258	21,2126	11-04-22	26.112.534,97	1.283
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1269	10,0735	11-04-22	7.554,54	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7044	9,6531	11-04-22	21.744,87	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2125	12,1056	11-04-22	5.978.412,81	203
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3136	13,3910	08-04-22	8.629.392,20	158
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6871	11,5850	11-04-22	9.719.515,53	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3601	12,3864	08-04-22	62.603.733,71	735
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5031	14,5967	08-04-22	22.569.101,77	570
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8440	11,8438	11-04-22	19.706.810,24	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.	12,6151	12,5997	08-04-22	19.991.958,96	429
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6957	14,7177	11-04-22	14.643.778,80	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9493	17,0519	08-04-22	24.780.632,02	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7718	11,8216	08-04-22	7.824.397,48	31
<b>ATTITUDE GESTION, SGIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0886	6,0607	11-04-22	55.411.420,33	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9631	8,9655	11-04-22	25.754.539,30	107
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5726	10,4951	11-04-22	2.173.815,10	108
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,8997	175,3293	11-04-22	53.215.409,16	357
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7913	96,6637	11-04-22	25.057.643,51	225
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,0903	110,7725	11-04-22	53.751.947,67	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,0245	201,7615	11-04-22	1.370.123.842,54	9.915
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,0609	143,6707	08-04-22	55.066.349,87	681
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,7417	130,1077	11-04-22	4.056.090,20	33
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.	131,8738	130,2360	11-04-22	5.204.795,05	484
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0727	101,3147	08-04-22	10.421.325,78	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.	833,0072	832,7308	11-04-22	350.900.579,37	6.348
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,5593	842,2970	11-04-22	157.461.105,24	6.249
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8211	101,6665	08-04-22	23.006.338,79	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.207,9091	1.201,9433	11-04-22	84.953.380,79	2.792
BANKINTER BOLSA EUROPEA 2019 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5892	67,3827	08-04-22	31.238.444,91	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2217	118,4522	08-04-22	12.515.109,74	258
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6126	98,5429	11-04-22	1.569.453,12	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7330	100,6618	11-04-22	4.018.815,44	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.	691,5279	691,4535	11-04-22	72.572.332,14	2.683
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,1612	858,0784	11-04-22	85.636.435,38	2.171
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,1945	744,1309	11-04-22	157.068.403,34	950
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7505	85,7448	11-04-22	319.068.935,27	1.242
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,4034	1.713,2873	11-04-22	48.355.587,66	1.248
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,4072	100,4781	08-04-22	220.789.107,17	2.409
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,8464	96,8212	08-04-22	44.573.805,83	489
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,1199	120,7485	08-04-22	17.311.197,37	181
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,0243	113,4805	08-04-22	50.764.503,30	572
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,9646	106,2187	08-04-22	187.338.236,26	2.050
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,7447	930,0647	08-04-22	7.047.215,30	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.819,4395	1.818,6965	11-04-22	136.444.202,43	4.103
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.889,8157	1.889,1681	11-04-22	121.129.030,58	6.222
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,4671	108,4228	11-04-22	3.647.405,41	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.522,5696	3.438,0114	11-04-22	98.434.004,39	3.749
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.993,0887	2.921,3725	11-04-22	14.101,29	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.206,2260	2.161,9668	11-04-22	98.332,24	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,7721	96,6704	11-04-22	17.678.168,92	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,9546	97,8529	11-04-22	12.619.971,58	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,8329	98,3366	11-04-22	9.929.999,93	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.	98,7498	98,2518	11-04-22	985.838,11	117

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,0838	125,9013	08-04-22	34.226.450,88	900
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4925	102,3480	08-04-22	14.077.596,30	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,7229	104,5183	08-04-22	17.191.610,29	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8000	119,5293	08-04-22	26.858.757,56	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,5254	103,4828	08-04-22	18.580.725,77	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9234	123,8593	08-04-22	54.618.920,80	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.742,5729	1.743,7727	08-04-22	20.916.458,78	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.355,8023	1.355,6601	08-04-22	30.014.436,49	800
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7731	86,8463	08-04-22	12.563.790,69	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,4578	815,8250	08-04-22	24.186.014,54	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,5989	95,5150	08-04-22	1.738.799,00	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.	94,8539	94,7702	08-04-22	29.595.445,66	859
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.	28,9108	28,8444	11-04-22	35.481.694,97	5.206
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,0007	27,9351	11-04-22	25.342.388,34	997
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,8505	669,8480	08-04-22	13.136.335,55	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1908	96,8333	11-04-22	3.602.976,58	107
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,1437	96,7863	11-04-22	14.895.353,47	310
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2624	96,1811	08-04-22	11.254.938,91	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3517	105,3285	08-04-22	12.242.894,42	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,7743	100,5414	08-04-22	14.282.293,51	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5016	116,2817	08-04-22	23.544.259,43	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,5241	100,3921	08-04-22	13.562.819,36	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,9304	86,7746	08-04-22	26.570.342,74	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4717	101,3674	08-04-22	7.907.026,23	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.830,2448	1.799,5078	11-04-22	59.978.918,39	6.147
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.822,7977	1.792,1121	11-04-22	215.738.301,36	4.935
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	59,6673	59,5516	08-04-22	13.948.434,54	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	97,2179	95,9384	11-04-22	1.644.869,81	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,9222	106,5062	11-04-22	502.170,20	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6900	81,7433	08-04-22	17.357.118,02	556
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,2271	74,1587	08-04-22	29.192.461,30	891
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,7055	104,7308	08-04-22	7.390.264,72	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,4138	65,3475	08-04-22	35.375.115,40	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,3694	797,9010	08-04-22	18.166.426,59	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6346	78,9929	08-04-22	12.320.318,91	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	794,6564	790,8008	11-04-22	1.781.552,34	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,5802	149,3717	11-04-22	6.921.497,39	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,5090	141,4241	11-04-22	8.688,82	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,1179	831,2581	11-04-22	11.180.157,36	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,3536	879,2496	11-04-22	22.476.065,13	3.541
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,2011	114,2791	08-04-22	24.538.802,73	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,5101	76,5651	08-04-22	11.078.575,94	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,4526	131,4752	08-04-22	5.841.666,20	2.845
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8796	125,8989	08-04-22	42.667.821,59	2.712
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4835	1.721,4945	08-04-22	11.348.552,38	426
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.	1.270,5704	1.267,6071	11-04-22	2.584.417,50	850
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9058	102,7715	11-04-22	484.711,80	235
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,7058	102,5802	11-04-22	1.478.749,25	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8367	99,8301	11-04-22	59.898,08	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3705	99,3304	11-04-22	7.364.525,93	23
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8144	99,8070	11-04-22	59.884,23	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8157	99,8082	11-04-22	59.884,96	1
BANKINTER PEQUEÑAS COMPAÑÍAS CLASE C	ES0114764006	BANKINTER S.A.	478,4240	470,8597	11-04-22	7.890.926,03	4.989
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,9095	125,5624	08-04-22	6.502.626,43	862
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7720	97,8403	08-04-22	6.969.025,26	230

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,7305	101,8015	08-04-22	166.118.587,34	7.625
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3836	97,3578	08-04-22	18.799.210,05	1.131
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3513	113,8083	08-04-22	64.932.437,58	3.232
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,0920	107,3484	08-04-22	70.661.874,64	4.714
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,5400	136,5701	11-04-22	131.644.259,81	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,3717	131,4301	11-04-22	62.069.443,78	502
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3824	131,4392	11-04-22	3.362.234,24	152
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,8045	99,5762	11-04-22	18.519.259,75	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,0611	102,8287	11-04-22	852.927.505,01	938
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,0615	101,8280	11-04-22	668.607.480,48	5.710
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,7883	101,5542	11-04-22	34.950.826,86	1.360
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,6095	98,4593	11-04-22	536.249.571,43	442
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,9533	97,8013	11-04-22	198.311.873,01	1.406
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8246	97,6719	11-04-22	6.961.063,78	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6339	123,0283	11-04-22	242.250.664,06	278
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,4937	116,9119	11-04-22	143.744.650,87	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,0805	116,4998	11-04-22	7.361.146,98	319
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0617	112,6680	11-04-22	799.252.446,48	912
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,5870	109,2000	11-04-22	590.906.781,54	5.118
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,3224	104,9504	11-04-22	11.811.377,09	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,2688	108,8820	11-04-22	29.053.917,55	1.258
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.114,6332	1.110,8920	11-04-22	19.826.459,65	1.065
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.132,5236	1.128,7595	11-04-22	866.006,48	314
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,5637	1.133,6250	08-04-22	13.608.469,30	438
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5582	1.172,5571	08-04-22	9.672.290,81	390
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,3664	94,0030	11-04-22	13.584.100,94	4.890
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4925	71,4924	08-04-22	9.485.172,51	298
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,5617	98,3392	11-04-22	5.736.864,81	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,8819	1.483,3364	08-04-22	15.928.386,23	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5352	680,5348	08-04-22	15.873.044,45	501
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	716,6162	715,9014	11-04-22	7.273.176,09	4.864
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	989,7506	970,2474	11-04-22	49.321,78	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,5575	162,4495	11-04-22	34.146.378,86	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,3887	162,2936	11-04-22	16.993.426,24	5.264
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.274,3653	1.268,1547	11-04-22	1.411.779,83	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,1003	131,7867	08-04-22	30.475.881,23	66
BK CARTERA PRIVADA CONSERVADORA,FI	ES0113500005	BANKINTER S.A.	102,5737	102,6465	08-04-22	531.970.652,53	1.208
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,5229	97,4979	08-04-22	169.303.116,26	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,1312	115,5964	08-04-22	131.555.698,32	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,7698	109,0312	08-04-22	467.553.913,66	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	846,1491	845,3903	08-04-22	12.139.425,42	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	846,4521	845,5446	08-04-22	9.799.115,94	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,3445	104,1820	08-04-22	22.873.331,84	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,3167	1.020,0636	08-04-22	51.185.204,08	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7630	119,6931	08-04-22	28.732.764,87	684
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7560	79,2200	08-04-22	14.115.279,28	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,1996	104,8676	11-04-22	75.416.903,37	900
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	781,8777	778,0521	11-04-22	36.185.772,21	1.120
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	897,9023	898,8449	08-04-22	9.583.325,97	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.193,4540	1.190,5924	11-04-22	69.022.649,74	2.544
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3519	98,2183	11-04-22	130.222.272,30	3.237
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	442,9126	435,8811	11-04-22	34.594.834,00	1.678
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1897	74,1260	08-04-22	12.707.927,87	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	999,3840	998,6550	11-04-22	133.733.017,12	2.778
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.008,5467	1.007,8276	11-04-22	149.239.121,23	6.660
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.272,3107	1.269,8267	11-04-22	30.404.094,10	1.103
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.306,4239	1.303,9376	11-04-22	149.491.555,23	5.842
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,3966	84,0650	11-04-22	40.526.885,58	1.303
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,7856	119,5598	08-04-22	22.458.543,94	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.130,2857	2.087,4126	11-04-22	44.347.421,12	2.751
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	661,9408	661,2398	11-04-22	18.135.878,74	990
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	972,9103	953,6844	11-04-22	43.882.446,85	1.912
FONDO BK EURSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9564	14,0201	11-04-22	38.402.373,69	699
<b>BANKOIA GESTION S.A. SGIIC</b>							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,7355	111,5928	08-04-22	40.341.675,45	1.200
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8257	97,7019	08-04-22	15.378.335,13	18
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.345,6660	1.367,0725	11-04-22	8.646.087,35	203
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,1341	1.027,3263	08-04-22	103.412.952,63	331

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	104,2957	103,9980	08-04-22	58.565.620,29	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,9547	101,9657	08-04-22	76.173.495,21	1.451
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,6516	118,8826	08-04-22	16.227.362,03	377
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.150,9328	1.156,2187	08-04-22	19.919.405,04	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7305	16,7220	08-04-22	75.502.052,74	1.684
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9432	6,9457	08-04-22	24.218.647,09	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9692	6,9848	08-04-22	18.513.826,78	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,5985	250,1916	11-04-22	13.342.908,02	301
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6934	9,6671	07-04-22	3.683.339,31	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9002	9,8989	08-04-22	1.193.859.935,74	22.824
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6064	7,6056	08-04-22	393.351.055,59	862
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5652	20,7502	08-04-22	92.191.514,22	8.210
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3975	29,1173	07-04-22	56.044.680,42	4.338
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5251	14,3884	07-04-22	39.626.771,26	3.942
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,7809	101,3987	08-04-22	296.192.207,33	17.666
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,2214	210,2477	08-04-22	29.078.578,12	3.732
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5576	21,9110	08-04-22	91.555.665,07	3.958
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7255	10,8920	08-04-22	104.355.129,30	3.395
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0178	7,0449	08-04-22	18.199.890,67	1.244
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3167	27,2428	08-04-22	78.891.571,48	3.319
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6841	6,6989	08-04-22	14.737.659,48	1.993
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8617	17,1083	08-04-22	230.037.489,36	8.072
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.340,4267	1.348,2579	08-04-22	19.757.782,34	446
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4071	34,1388	08-04-22	1.112.749.814,91	64.305
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4884	12,4742	08-04-22	35.356.378,25	1.194
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4902	10,4817	08-04-22	9.792.737,74	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3788	10,3728	08-04-22	144.505.461,76	4.218
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9120	12,8822	08-04-22	38.648.910,41	1.773
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3348	10,3296	08-04-22	12.570.947,18	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9880	9,9873	08-04-22	280.277.781,46	9.588
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,0922	78,0863	08-04-22	64.332.468,16	1.986
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.906,9960	1.903,0543	08-04-22	102.005.612,12	2.639
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.948,9018	1.944,8992	08-04-22	648.050.959,42	21.323
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8707	180,7784	08-04-22	33.286.848,20	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1169	12,0976	08-04-22	39.356.372,86	1.160
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,9644	17,9170	08-04-22	13.978.188,54	97
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0292	10,0283	07-04-22	1.102.099.394,94	21.946
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8391	9,8380	07-04-22	743.171.155,79	18.005
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7078	15,6869	07-04-22	314.291.993,53	10.750
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3105	14,2904	07-04-22	69.417.681,45	2.979
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3327	15,3264	07-04-22	14.790.407,80	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9725	10,9641	08-04-22	38.001.976,06	973
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5801	9,5664	07-04-22	37.308.224,14	2.038
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4174	9,4112	07-04-22	59.841.441,09	2.348
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0024	10,0157	08-04-22	457.542.064,97	19.900
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,5278	129,4213	08-04-22	508.708.633,33	18.090
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,4922	1.414,2427	08-04-22	103.864.095,70	3.293
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1786	11,1878	07-04-22	34.738.031,49	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6738	9,7988	08-04-22	255.212.583,86	18.871
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,5381	107,2414	08-04-22	10.783.973,11	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6642	9,7924	08-04-22	93.944.432,88	6.416
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7317	9,7308	08-04-22	101.205.014,10	5.456
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6880	9,6867	08-04-22	296.474.288,78	13.058
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7078	9,7069	08-04-22	111.201.765,92	5.568
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1672	11,1663	08-04-22	182.010.565,86	8.604
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6540	11,6529	08-04-22	103.207.814,55	4.845
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,5775	934,3037	07-04-22	24.650.321,03	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,8453	914,5559	07-04-22	2.311.896.759,79	79.712
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4099	10,4054	07-04-22	432.447.637,28	17.540
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5444	8,5386	07-04-22	79.283.368,84	4.818
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,7468	24,8572	08-04-22	618.063.227,63	32.916
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3760	25,4899	08-04-22	57.166.626,35	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4452	10,4334	07-04-22	138.625.989,70	6.768
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4735	9,4744	08-04-22	278.605.734,02	7.369
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6277	11,7695	08-04-22	522.846.723,89	14.389



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4849	10,5305	08-04-22	953.456.606,19	23.501
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8757	9,8760	07-04-22	238.493.255,42	18.082
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3877	10,3887	07-04-22	158.227.964,64	10.454
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7197	10,7222	07-04-22	29.848.154,68	3.338
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9618	9,9614	07-04-22	855.078,50	15
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9620	9,9615	07-04-22	473.203,40	38
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9653	07-04-22	493.996,36	28
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8940	10,8962	08-04-22	164.170.899,13	5.173
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3225	10,3188	08-04-22	149.735.562,75	5.098
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7445	10,7433	08-04-22	112.678.867,10	3.869
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3223	10,3213	08-04-22	54.838.950,41	2.100
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0467	11,0405	08-04-22	245.130.050,77	8.861
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8864	2,8921	07-04-22	55.876.110,84	3.911
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3019	22,3677	08-04-22	146.109.001,45	7.500
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3712	34,4622	08-04-22	262.001.457,59	7.933
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3920	37,4908	08-04-22	269.894.003,67	19.788
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9352	10,0563	08-04-22	89.942.307,19	3.317
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1007	6,1010	08-04-22	11.451.302,65	499
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5572	6,5605	08-04-22	22.664.627,80	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6241	6,6288	08-04-22	41.161.359,63	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0772	7,0614	08-04-22	48.212.315,32	1.825
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8051	9,8027	07-04-22	1.817.909.834,46	56.071
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9474	9,9448	07-04-22	1.510.598.439,33	56.071
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4079	14,4437	07-04-22	1.031.041.891,82	56.072
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5931	16,5967	07-04-22	9.332.923,74	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	787,5999	787,4521	07-04-22	28.856.175,45	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7232	10,7233	07-04-22	8.225.564.262,54	242.504
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7822	13,7830	07-04-22	1.077.361.260,25	41.986
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9955	12,9931	07-04-22	9.110.143.811,73	269.938
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1808	8,2115	07-04-22	67.889.247,65	5.130
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7060	11,6974	07-04-22	15.205.170,59	1.094
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	588,3421	588,9794	07-04-22	11.103.037,18	625
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,9208	125,9407	11-04-22	10.560.823,06	246
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,2351	115,0994	11-04-22	49.547.909,82	2.460
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,9416	213,3495	11-04-22	1.482.910.023,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6818	62,4468	11-04-22	148.263.940,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2383	15,2235	11-04-22	62.259.047,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2712	14,2463	11-04-22	53.066.193,10	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8998	14,9004	11-04-22	158.849.329,74	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,8198	15,8021	11-04-22	30.316.684,58	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,2588	247,2639	11-04-22	142.516.911,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,8363	47,4711	11-04-22	1.284.305.087,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,1661	14,9910	11-04-22	24.511.961,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2051	12,0567	11-04-22	47.084.045,07	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5546	31,3610	11-04-22	54.233.021,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5724	10,5082	11-04-22	139.104.141,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5000	12,4762	11-04-22	204.663.910,28	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,1833	197,7811	11-04-22	337.866.844,15	334
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							
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.	7,9239	7,9230	08-04-22	362.840,46	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0981	8,0974	08-04-22	35.057.357,93	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1127	8,1119	08-04-22	1.173.573,34	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.	14,3379	14,3882	08-04-22	38.166.740,65	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0680	12,0828	08-04-22	9.994,82	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3338	12,3736	08-04-22	8.295.017,20	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4887	12,5292	08-04-22	42.490.025,70	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4397	12,4801	08-04-22	561.603,95	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8923	5,8953	08-04-22	2.551.255,13	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0021	6,0053	08-04-22	11.905.431,53	5

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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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.	871,9018	869,9636	08-04-22	12.390.141,23	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8593	5,8743	08-04-22	6.172.116,04	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.156,8722	1.148,6197	11-04-22	4.248.557,57	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.213,9904	1.205,3552	11-04-22	2.006.104,55	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,7634	94,2178	11-04-22	6.772.999,95	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,7530	94,1998	11-04-22	196.894,73	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,7362	94,1869	11-04-22	2.315.230,36	23
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3003	10,2939	11-04-22	21.414.810,76	583
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6725	6,7161	08-04-22	189.077.854,86	2.005
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1507	9,2103	08-04-22	311.152.016,96	1.679
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4128	10,4807	08-04-22	155.111.577,73	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,0661	144,1828	07-04-22	21.264.872,25	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1081	11,1016	08-04-22	16.778.666,20	881
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7757	7,7680	08-04-22	79.346.100,80	7.307
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9666	5,9640	08-04-22	658.715.646,95	2.798
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9649	29,9515	08-04-22	186.950.302,55	9.930
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9502	5,9476	08-04-22	5.018.491,72	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1591	30,1456	08-04-22	107.985.639,85	1.512
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4388	30,4251	08-04-22	47.438.446,15	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.339,7692	1.339,1432	08-04-22	123.424.412,76	791
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8813	15,8697	07-04-22	52.684.830,43	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,7976	112,5478	08-04-22	6.605,36	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	872,6864	886,4426	08-04-22	34.016.422,84	2.475
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6316	11,5826	08-04-22	82.501.587,01	3.532
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,5942	186,8100	08-04-22	255.242,00	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,5771	156,9220	08-04-22	987,04	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	131,5998	134,3560	08-04-22	102.482,94	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,7084	23,1833	08-04-22	63.899.288,27	4.626
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,6824	152,8092	07-04-22	3.896.702,49	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,6212	147,7458	07-04-22	1.019,34	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,8719	140,9840	07-04-22	86.524.835,06	5.620
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,0855	99,0395	08-04-22	13.693.525,34	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0058	9,1109	08-04-22	1.313.911,22	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6698	13,8286	08-04-22	34.554.768,60	1.707
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9531	8,0458	08-04-22	804,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0093	8,1723	08-04-22	949.792,42	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0589	8,2225	08-04-22	59.992.206,81	7.045
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0240	9,2076	08-04-22	1.529,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4401	12,6929	08-04-22	33.443.670,33	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0334	13,2985	08-04-22	6.471.947,58	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7107	5,8519	08-04-22	298.415,16	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2151	5,3439	08-04-22	35.328.584,76	2.655
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6518	5,7915	08-04-22	12.576.996,32	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,7763	23,1219	08-04-22	42.898.048,17	4.141
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3113	10,4775	08-04-22	5.659.905,12	12
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182036	CECABANK, S.A.	39,8118	40,4521	08-04-22	35.303.220,86	4.021
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0203	7,1335	08-04-22	24.429.217,78	1.972
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8464	10,0049	08-04-22	26.371.519,63	359

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CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0187	10,1712	08-04-22	6.155.565,87	808
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1164	14,3308	08-04-22	19.849.734,68	289
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,4283	17,6934	08-04-22	2.522.962,34	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7472	6,8481	08-04-22	30.581.581,43	3.141
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3518	7,4619	08-04-22	20.422.741,93	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7343	7,8502	08-04-22	2.541.621,85	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3511	6,4464	08-04-22	4.754.423,40	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1103	25,2729	07-04-22	31.759.006,23	342
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0751	27,2509	07-04-22	4.239.565,45	10
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,6396	99,5827	08-04-22	831.097,26	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,0149	96,9587	08-04-22	135.799.069,23	3.376
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,1610	98,1048	08-04-22	71.107.389,18	696
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2611	1,2604	08-04-22	60.547.865,66	10.607
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7198	5,7071	08-04-22	101.409.856,06	499
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7304	5,7175	08-04-22	8.624.417,81	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6827	5,6698	08-04-22	25.110.538,75	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7074	5,6946	08-04-22	53.107.526,14	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8904	12,7961	08-04-22	8.166.866,13	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8025	30,5761	08-04-22	758.662.308,39	34.943
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5093	7,5025	07-04-22	414.172.649,03	4.714
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9526	6,9469	07-04-22	9.270,55	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5559	6,5504	07-04-22	315.794.732,84	16.847
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6325	6,6270	07-04-22	296.386.796,34	3.639
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3433	8,3329	07-04-22	662.834.573,67	37.948
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5497	8,5391	07-04-22	521.391.463,32	6.281
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6412	8,6284	07-04-22	76.799.910,20	5.382
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8543	8,8412	07-04-22	50.451.558,08	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8983	8,8841	07-04-22	19.905.799,67	1.746
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1186	9,1041	07-04-22	11.574.018,87	145
CAIXABANK DESTINION 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3279	7,3212	07-04-22	608.131.464,42	29.077
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,0917	99,0871	07-04-22	204.577.673,94	11.366
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,2301	116,1075	08-04-22	1.079,80	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9273	18,2212	08-04-22	36.215.273,87	2.308
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6140	7,6169	08-04-22	24.594.946,03	878
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,4493	98,3923	08-04-22	8.825.889,15	1.657
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,7397	100,6825	08-04-22	985,90	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3978	10,3917	08-04-22	270.968.411,73	11.436
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.	6,2085	6,1986	07-04-22	14.108.241,62	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8478	5,8384	07-04-22	10.045.027,77	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9984	5,9888	07-04-22	950.948,41	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7635	5,7542	07-04-22	15.286.571,41	258
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	115,0799	116,8328	08-04-22	88.583,15	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.	8,7129	8,8453	08-04-22	49.350.001,04	3.477
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6051	14,5967	07-04-22	671.358.509,82	49.417
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5891	15,5803	07-04-22	65.489.891,68	293
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6704	8,6699	08-04-22	8.950.983,15	903
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9943	5,9939	08-04-22	20.867.374,54	840
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,9445	94,8544	08-04-22	958,03	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,0543	164,8956	08-04-22	26.831.522,45	1.706
CAIXABANK FONDUOXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUOXO/CARTERA	ES0138893005	CECABANK, S.A.	115,7018	115,3341	07-04-22	76.871,17	3
CAIXABANK FONDUOXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.055,7703	2.049,1927	07-04-22	99.525.802,46	5.331
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	105,3957	105,6717	08-04-22	43.018.024,61	2.185

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2024, CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7770	121,6900	08-04-22	173.695.700,51	7.675
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4060	103,4062	08-04-22	137.424.084,05	6.710
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9667	107,1616	08-04-22	38.267.001,18	1.789
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0074	107,1697	08-04-22	53.032.847,67	2.030
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7119	104,7080	08-04-22	146.740.657,50	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6206	105,5800	08-04-22	76.201.136,40	2.485
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,7176	100,6382	08-04-22	107.433.480,05	3.470
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.	10,4689	10,4774	08-04-22	30.910.400,94	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8668	9,8620	07-04-22	30.743.274,44	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4484	6,4451	07-04-22	20.898.957,61	992
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9007	11,8980	07-04-22	17.141.445,69	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0169	8,0149	07-04-22	19.659.181,70	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0997	12,0971	07-04-22	144.833,36	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5549	10,5461	07-04-22	517.273,98	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3354	12,3250	07-04-22	79.671.676,18	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8190	7,8122	07-04-22	32.207.615,77	968
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4609	10,4579	08-04-22	10.428.853,04	386
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2292	6,2286	08-04-22	562.910.463,48	25.596
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0413	6,0464	08-04-22	59.410.855,91	973
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2162	7,2223	08-04-22	319.997.339,51	2.080
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2342	7,2403	08-04-22	53.958.843,53	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2069	7,2363	08-04-22	1.026.632.691,52	404.886
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7157	5,7070	08-04-22	3.104.877.832,10	404.728
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7100	9,6684	08-04-22	6.017.686.136,19	404.861
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0470	6,0258	08-04-22	2.096.078.452,66	404.943
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8129	5,8126	08-04-22	7.262.675.241,06	404.905
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7884	5,7827	08-04-22	3.602.973.698,05	404.751
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3515	6,4527	08-04-22	265.989.850,67	255.046
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6506	6,7577	08-04-22	2.143.450.291,21	404.875
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7845	5,7809	08-04-22	3.784.907.512,00	404.672
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5356	6,5508	08-04-22	1.539.176.246,82	404.988
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,6407	102,4419	07-04-22	649.425,99	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7811	11,7581	07-04-22	437.077.356,94	21.562
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,8015	103,2159	08-04-22	389.924,04	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9185	10,9622	08-04-22	64.054.116,09	2.803
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7992	7,7988	08-04-22	1.050.773.143,66	4.406
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6497	7,6492	08-04-22	1.730.831.553,09	73.568
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8990	7,8986	08-04-22	210.879.616,99	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7194	7,7190	08-04-22	612.739.242,74	4.728
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7806	7,7802	08-04-22	228.282.230,53	585
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7607	9,9034	08-04-22	206.658.741,32	2.555
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4447	28,8595	08-04-22	313.157.548,21	19.545
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8284	10,9863	08-04-22	230.184.554,83	2.523
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1287	11,2912	08-04-22	24.541.683,26	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.	15,3286	15,3540	07-04-22	162.302.765,75	13.181
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9408	6,9299	08-04-22	362.455,03	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6873	5,6745	08-04-22	39.103.498,39	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,7632	8,7465	08-04-22	38.406.000,67	2.150
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	6,0707	6,0705	08-04-22	1.224.559,30	13

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CUBI							
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5104	5,5164	08-04-22	10.684.928,43	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7739	5,7802	08-04-22	17.257.074,41	112
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4675	5,4735	08-04-22	3.974.913,78	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8169	5,8060	08-04-22	144.921,86	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,8212	102,7746	08-04-22	69.416.443,28	3.196
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0984	8,0905	08-04-22	15.549.605,03	512
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1844	6,1784	08-04-22	39.433.148,26	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4465	,4462	08-04-22	33.293.726,74	2.335
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4413	6,4379	08-04-22	57.696.538,34	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0833	6,0757	08-04-22	1.844.249,23	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0792	6,0716	08-04-22	22.654.219,83	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4892	6,4812	08-04-22	490,97	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3068	99,3062	08-04-22	2.943.951,79	3.013
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3890	99,3890	08-04-22	993,89	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8201	108,8186	08-04-22	513.428.355,34	14.000
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0525	6,0459	08-04-22	224.387.539,14	2.391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9581	6,9506	08-04-22	6.761.482,67	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1493	6,1425	08-04-22	7.412.907,25	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0297	6,0230	08-04-22	20.917.253,01	68
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6944	6,6838	08-04-22	13.077.858,23	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7689	6,7583	08-04-22	4.426.666,40	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1937	6,1958	08-04-22	511.523.453,07	17.050
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0290	6,0284	08-04-22	393.146.971,01	16.578
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0480	9,0379	08-04-22	178.140.626,62	4.102
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1073	13,1107	07-04-22	702.899.669,08	46.914
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5309	13,5345	07-04-22	723.843.237,78	9.781
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6336	5,6222	08-04-22	2.437.887,40	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6039	5,5925	08-04-22	2.790.622,84	163
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6123	5,6009	08-04-22	3.975.203,34	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6184	5,6070	08-04-22	358.133,99	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7840	5,7837	08-04-22	10.209.788,48	96.728
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6231	6,5940	08-04-22	308.097.483,28	123.459
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3734	7,3526	08-04-22	112.602.674,60	123.408
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7898	6,7978	08-04-22	130.890.856,84	123.518
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7992	5,7891	08-04-22	955.356.459,53	123.460
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4840	6,4987	08-04-22	232.012.431,99	123.468
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7031	5,6993	08-04-22	766.613.060,57	88.245
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,9360	5,9252	08-04-22	782.280.753,90	123.534
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6118	7,7210	08-04-22	485.544.586,95	123.521
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1482	7,1970	08-04-22	141.657.212,81	123.487
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7930	10,8229	08-04-22	875.298.033,51	123.535
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2072	6,2068	07-04-22	78.081.738,91	3.787
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.	6,1589	6,1932	08-04-22	98.013.393,23	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.	6,3281	6,3525	08-04-22	24.788.240,81	1.198

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3674	6,4039	08-04-22	76.138.484,51	2.878
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6987	6,7430	08-04-22	64.030.415,93	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1823	9,1818	08-04-22	12.748.417,38	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6736	6,6661	08-04-22	97.400.821,71	6.695
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.	5,6261	5,6206	07-04-22	549.935,89	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9289	5,9233	07-04-22	40.619.027,19	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9408	5,9405	08-04-22	297.029,51	1
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8910	5,8849	08-04-22	434.209.704,47	11.739
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,0407	100,8962	08-04-22	44.976.568,13	2.210
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,5422	99,4860	08-04-22	725.240,43	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9991	5,9882	07-04-22	99.804,10	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9902	5,9792	07-04-22	443.988,31	7
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9861	5,9750	07-04-22	880.662,14	66
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9987	5,9900	07-04-22	99.833,53	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9899	5,9810	07-04-22	99.684,68	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9854	5,9765	07-04-22	182.774,95	13
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	100,6896	100,6211	08-04-22	61.333.257,68	2.634
RESPONSABLES							
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,7520	108,5194	08-04-22	202.714,02	1
CBK MIXTO RENTA VARIABLE	ES0181693039	CECABANK, S.A.	15,7240	15,8356	08-04-22	18.471.735,74	1.130
50/UNIVERSAL							
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,6547	110,9185	08-04-22	2.485,50	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6894	7,7779	08-04-22	12.087.051,46	925
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9409	102,9138	08-04-22	75.757.427,04	3.783
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,7009	102,6622	08-04-22	75.928.774,65	3.774
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1074	103,0780	08-04-22	53.726.936,16	2.581
CBK RENDIMIENTO GRZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5917	109,6417	08-04-22	85.662.641,62	4.342
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,2375	100,1791	08-04-22	961,72	1
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	16,4574	16,4475	08-04-22	25.002.456,31	1.689
PLAZO/UNIVERSAL							
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,9701	104,0975	08-04-22	449.150,26	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,9386	115,1873	08-04-22	530,39	1
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	380,5493	384,7034	08-04-22	75.767.077,84	5.776
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9904	15,9797	07-04-22	10.606.115,38	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2299	12,2200	08-04-22	8.575.957,64	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9441	12,1280	08-04-22	19.664.871,47	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8386	6,8586	08-04-22	7.183.380,90	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0594	9,0856	08-04-22	126.443.039,42	5.709
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8347	6,8545	08-04-22	37.075.029,56	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8843	8,8803	07-04-22	3.756.188,20	110
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BALANCED	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0115	6,0213	08-04-22	7.915.767,30	746
OPPORTUNITIES A							
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2214	6,2317	08-04-22	13.441.870,96	555
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2148	8,2501	08-04-22	26.058.281,04	1.803
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6535	8,6909	08-04-22	7.226.155,69	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8121	15,8779	08-04-22	24.506.179,28	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0323	17,1037	08-04-22	13.255.292,50	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3978	16,3935	08-04-22	23.875.880,76	1.904
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3172	17,3131	08-04-22	20.059.885,04	1.544
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,7155	125,4921	08-04-22	201.198.301,92	8.918
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,3014	133,0680	08-04-22	38.714.096,57	1.396
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,7527	871,5099	08-04-22	27.993.458,54	926
PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,6677	880,4297	08-04-22	3.080.918,98	86
PLAZO I							
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1745	103,4223	08-04-22	17.476.682,68	1.262
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0067	107,2897	08-04-22	22.915.448,07	2.043
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6015	10,5709	08-04-22	137.979.323,28	5.434
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3471	11,3147	08-04-22	34.484.164,59	2.044
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7181	9,7332	08-04-22	15.673.959,92	1.082
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0889	10,1049	08-04-22	8.639.230,87	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,4389	684,5019	08-04-22	73.053.290,13	2.339
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	700,7503	699,8049	08-04-22	45.460.845,64	2.632
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0822	14,0887	08-04-22	14.768.361,07	1.058
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6378	14,6450	08-04-22	6.096.651,25	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3371	7,3391	08-04-22	68.264.695,12	3.449
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4585	7,4607	08-04-22	18.001.273,23	806
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4891	12,4756	08-04-22	129.054.054,56	6.039



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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9146	11,9138	11-04-22	58.258.188,09	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2140	13,2709	08-04-22	3.843.889,03	34
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9617	12,0129	08-04-22	788.974,21	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1358	13,1646	08-04-22	1.936.529,11	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6107	9,6248	08-04-22	9.673.713,13	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5191	9,5330	08-04-22	8.881.326,95	22
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	992,3782	991,9692	11-04-22	169.145.243,25	675
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	978,4563	978,0209	11-04-22	87.459.004,41	412
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8015	10,8035	08-04-22	218.077.077,97	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0835	11,0857	08-04-22	7.802.845,56	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0158	14,0764	08-04-22	81.987.971,52	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5789	14,6422	08-04-22	103.657.134,91	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4458	11,4763	08-04-22	197.850.068,11	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.	10,1543	10,1265	11-04-22	41.294.792,13	104
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,4758	156,6795	11-04-22	6.056.479,48	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0161	103,1980	11-04-22	275.248,14	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4899	10,2907	11-04-22	20.461.441,15	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9330	24,4596	11-04-22	366.398.949,65	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7826	15,4820	11-04-22	164.348,66	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0739	10,0782	11-04-22	21.610.494,15	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9011	142,9614	11-04-22	44.003.924,53	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7624	11,7732	11-04-22	5.577.325,10	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6639	10,6735	11-04-22	100,92	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9819	11,9930	11-04-22	21.637.522,52	336
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8077	10,8179	11-04-22	21.756.414,79	23
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8454	10,8705	11-04-22	32.181.352,27	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8518	14,8863	11-04-22	25.530.900,05	275
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4224	11,4057	11-04-22	5.302.171,27	22
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4042	247,4486	11-04-22	256.590.259,81	1.253
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6465	103,6641	11-04-22	456.510.355,51	226
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1531	11,0854	11-04-22	7.285.401,40	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3031	16,3050	11-04-22	6.548.027,73	122
AGAVE	ES0106136007	BANKINTER S.A.	12,2081	12,1555	11-04-22	15.523.625,82	118
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,0010	9,9556	11-04-22	2.142.498,17	34
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0645	10,0191	11-04-22	3.005.736,12	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0166	10,9875	11-04-22	25.181.224,57	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4811	22,2473	11-04-22	22.200.232,08	256
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5642	18,4542	11-04-22	81.398.133,75	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1931	17,1010	11-04-22	9.694.623,29	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9097	12,8993	11-04-22	11.458.532,31	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6529	14,4207	11-04-22	6.388.136,50	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,2133	9,1036	11-04-22	577.428,97	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	13,7153	13,6982	11-04-22	4.798.676,95	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6635	11,6008	11-04-22	3.149.235,73	124
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,7869	9,7735	11-04-22	2.440.979,38	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6408	9,6279	11-04-22	4.026.074,43	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2972	26,2506	11-04-22	18.814.042,61	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3384	11,3289	11-04-22	20.746.071,97	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9301	11,9290	11-04-22	10.413.865,42	110
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4530	26,4474	11-04-22	208.058.517,24	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3697	26,3635	11-04-22	64.048.438,93	1.055



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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9770	1,9796	08-04-22	137.101.115,43	471
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9592	1,9617	08-04-22	45.197.048,76	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3394	10,3384	11-04-22	23.616.775,24	195
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3027	10,3014	11-04-22	2.388.394,93	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,1500	19,8617	11-04-22	22.398.785,75	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4376	17,4374	08-04-22	3.901.746,45	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3363	17,3359	08-04-22	536.583,45	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,9665	66,4067	11-04-22	71.998.570,61	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,9494	61,4251	11-04-22	38.636.911,39	752
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,0510	69,4654	11-04-22	120.499.117,47	991
<b>EUROAGENTES GESTION</b>							
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.	9,4424	9,3377	11-04-22	9.862.874,26	264
<b>FONDITEL GESTION</b>							
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
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5737	22,5504	11-04-22	58.433.189,62	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4802	8,4656	11-04-22	25.803.174,56	254
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2041	62,0679	11-04-22	155.331.348,97	651
GCO EURO BOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4109	7,3722	11-04-22	34.729.925,57	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5533	9,4855	11-04-22	74.889.728,83	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7370	13,5587	11-04-22	60.820.568,08	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2407	10,1863	11-04-22	41.217.523,63	201
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1742	11,1520	11-04-22	83.700.038,15	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2785	11,2562	11-04-22	7.764.618,01	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2930	11,2708	11-04-22	63.116.454,83	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,2444	932,1770	11-04-22	30.745.557,77	664
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4072	14,3696	11-04-22	12.805.824,40	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6047	19,5997	11-04-22	338.732.390,62	2.950
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9496	9,9317	11-04-22	6.432.781,34	112
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2617	13,2478	11-04-22	5.968.964,89	139
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6035	13,5980	08-04-22	132.320.219,64	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0504	14,0448	08-04-22	676.773,11	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9427	13,8949	11-04-22	275.288.926,61	2.459
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0534	20,0796	08-04-22	171.531.304,64	1.503
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3234	20,3501	08-04-22	40.994.657,44	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2931	20,3198	08-04-22	673.686.277,97	2.422
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5395	20,5666	08-04-22	130.241.653,20	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4614	8,4556	08-04-22	41.564.697,71	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5785	8,5726	08-04-22	581.877.752,22	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9550	15,9411	08-04-22	297.613.389,02	1.744
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9144	10,9058	11-04-22	13.818.703,70	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3025	11,2938	11-04-22	414.048.612,19	843
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7234	10,7115	11-04-22	25.149.821,96	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5122	19,5106	11-04-22	105.521.725,96	1.153
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,5539	28,2374	11-04-22	189.412.974,86	2.324
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6688	24,4676	11-04-22	182.098.831,58	2.337
<b>GESALCALA</b>							
ALCALA MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,6534	9,6555	08-04-22	1.027.209,63	2
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6640	9,5516	11-04-22	655.053,47	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7089	9,6257	11-04-22	787.524,81	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2642	10,1771	11-04-22	2.396.823,39	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4869	9,4857	11-04-22	677.840,25	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9695	9,9682	11-04-22	59.809,69	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3568	28,0167	11-04-22	18.349.897,70	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5448	9,5663	08-04-22	24.398.983,21	56
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0632	12,0137	11-04-22	26.305.162,45	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5900	11,5690	11-04-22	25.754.305,07	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1651	10,1302	11-04-22	5.007.789,36	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.714,6499	1.699,1262	11-04-22	7.565.365,11	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0631	8,9525	11-04-22	3.398.170,22	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6337	12,4729	11-04-22	6.331.283,92	1.005
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	153,4384	153,2553	11-04-22	10.364.469,84	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,7475	83,9885	08-04-22	30.931.470,57	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	112,2576	112,0689	11-04-22	30.023.208,40	169
<b>GESCONSULT</b>							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1003	10,9536	11-04-22	4.273.297,44	1.262
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8517	9,8485	11-04-22	24.430.645,11	5.722
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8066	9,7976	11-04-22	2.965.987,91	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8114	701,4966	11-04-22	10.963.380,39	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4284	9,2648	11-04-22	2.017.145,30	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8948	9,7235	11-04-22	2.231.255,15	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,6019	700,2704	11-04-22	38.561.426,36	1.414
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,0230	20,7534	11-04-22	6.646.448,15	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0715	25,7634	11-04-22	12.702.101,37	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9306	24,6351	11-04-22	11.205.682,90	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9756	28,8592	11-04-22	9.685.835,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5133	26,4039	11-04-22	9.699.397,27	533
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9099	9,9036	11-04-22	3.668.468,69	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9534	9,9484	11-04-22	7.077.576,68	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,5373	49,3626	11-04-22	35.932.878,45	573
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,6818	55,4956	11-04-22	997.432,88	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.	9,8562	9,8287	11-04-22	960.977,38	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4970	10,5055	11-04-22	3.140.343,78	131
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,1496	355,6336	11-04-22	6.536.549,77	799
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,1981	357,6655	11-04-22	4.513.412,18	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,9720	305,5084	11-04-22	24.491.569,39	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,8658	299,4831	11-04-22	33.239.884,35	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,0613	314,6598	11-04-22	48.870.166,28	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,7584	308,2582	11-04-22	66.210.098,31	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,1629	291,5441	11-04-22	29.683.393,77	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,3535	298,7492	11-04-22	63.886.757,85	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,3197	308,7894	11-04-22	46.515.605,91	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	7.174,1610	7.172,6073	11-04-22	708.750,64	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.086,7124	7.084,9447	11-04-22	37.752.654,89	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,1106	301,5988	11-04-22	26.016.251,81	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,5902	731,6572	11-04-22	43.368.306,12	1.713
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.078,4101	1.077,3120	11-04-22	12.649.090,87	593
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.105,0584	1.104,0058	11-04-22	5.238.282,17	723
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	504,4611	503,5981	11-04-22	9.804.845,22	432
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	516,9188	516,0683	11-04-22	11.762.594,31	2.282
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,1773	634,1721	11-04-22	5.150.673,04	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,6914	629,6615	11-04-22	47.117.666,09	3.059
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	854,2978	854,4202	08-04-22	8.656.125,85	4.886
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	808,7004	808,7764	08-04-22	13.109.602,03	1.673
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	646,4702	643,8785	11-04-22	27.190.431,54	6.330
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	611,9067	609,3633	11-04-22	29.772.862,12	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,9710	314,3567	11-04-22	29.745.100,06	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,8792	323,3191	11-04-22	83.144.547,55	2.531
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,8237	572,7172	08-04-22	632.698,07	388
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,5183	542,2852	08-04-22	12.525.496,01	1.325
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	307,7164	307,2839	11-04-22	73.355.609,42	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,2338	298,9115	11-04-22	28.242.821,95	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	309,0363	308,2434	11-04-22	19.929.661,44	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,5958	310,9657	11-04-22	70.794.768,79	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,5155	326,8215	11-04-22	30.594.447,59	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	289,1972	288,1110	11-04-22	14.597.350,03	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,1365	293,2938	11-04-22	13.831.632,71	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,7483	754,4839	11-04-22	408.736.994,63	15.965
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,9716	694,5241	11-04-22	200.358.712,33	8.503
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,5001	816,5571	11-04-22	261.394.148,01	12.120
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,8120	766,2126	11-04-22	8.582.874,35	777
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,1118	796,3861	11-04-22	254.461.476,21	9037
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,6931	911,3808	11-04-22	509.636.049,73	19.317
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.353,8486	1.345,1217	11-04-22	32.327.991,05	1.773

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,3676	315,9070	11-04-22	20.142.775,84	857
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.232,4022	1.232,1667	11-04-22	63.696.733,47	4.921
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.211,3871	1.211,0999	11-04-22	101.021.246,67	5.192
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.225,9427	1.224,5953	11-04-22	14.532.401,53	888
RURAL RENTA FIJA 3 / CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,1791	1.262,8934	11-04-22	55.728.046,34	4.458
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	888,7862	887,3671	11-04-22	2.851.741,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,0095	855,5567	11-04-22	10.077.971,35	412
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,8472	570,3620	11-04-22	30.020.538,56	725
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,3484	906,2693	11-04-22	15.402.547,10	2.735
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	870,2453	857,7379	11-04-22	74.946.716,08	4.790
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,8846	576,7706	11-04-22	5.976.929,92	2.599
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,9928	545,8576	11-04-22	26.290.998,30	1.783
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,9189	303,7893	08-04-22	2.417.997,17	131
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	842,1139	822,7889	11-04-22	231.019.951,45	19.414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	889,6298	869,3430	11-04-22	10.450.942,14	3.749
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2095	11,1623	11-04-22	10.745.960,54	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2134	4,1927	11-04-22	5.253.632,49	113
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2863	17,2272	11-04-22	10.613.165,06	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6637	7,6579	11-04-22	2.993.525,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3885	28,3046	11-04-22	26.903.058,88	1.768
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5255	17,2904	11-04-22	25.023.940,71	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1984	15,1328	11-04-22	13.973.765,15	1.219
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2584	11,2523	11-04-22	9.684.417,94	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8890	11,7333	11-04-22	52.836.724,33	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0047	1,0033	11-04-22	11.784.540,82	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9118	22,8994	11-04-22	7.030.937,31	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,0903	24,0369	11-04-22	4.981.782,99	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5462	12,5445	11-04-22	7.068.849,79	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0092	,9966	11-04-22	346.077,65	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5414	9,5147	11-04-22	4.587.692,89	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2633	22,2278	11-04-22	7.029.659,46	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5729	19,4757	11-04-22	39.163.415,62	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4281	14,3313	11-04-22	29.825.424,19	783
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4414	11,3126	11-04-22	2.410.841,48	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0565	14,9077	11-04-22	12.604.999,33	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3934	1,3764	11-04-22	5.414.310,97	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0256	1,0270	11-04-22	5.083.550,85	40
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4408	4,4317	11-04-22	422.108.956,33	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6863	7,6730	11-04-22	113.544.181,55	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5998	100,1987	11-04-22	116.117.331,89	109
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.248,5178	2.246,4346	11-04-22	281.257.685,28	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.601,6905	1.596,9299	11-04-22	16.854.398,81	198
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9904	,9895	08-04-22	69.539.719,70	916
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9929	,9920	08-04-22	2.930.103,57	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0160	1,0169	08-04-22	30.283.438,86	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0212	1,0221	08-04-22	1.251.086,90	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3546	1,3457	11-04-22	12.124.455,03	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3392	1,3304	11-04-22	542.351,18	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	802,8843	800,5524	11-04-22	26.308.942,92	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	812,8670	810,5326	11-04-22	3.222,22	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0833	15,0414	11-04-22	68.642.625,89	1.708
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3318	15,2899	11-04-22	981.258,63	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7818	8,7656	08-04-22	4.711.209,97	132
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8972	8,8809	08-04-22	12.786.593,05	360
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9832	,9787	11-04-22	5.332.372,74	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9886	,9841	11-04-22	4.705.138,00	349

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8767	,8727	11-04-22	9.685.789,10	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3462	1,3485	08-04-22	25.916.611,61	901
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3713	1,3737	08-04-22	15.191.341,79	391
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.875,3340	1.869,9763	11-04-22	41.678.905,30	837
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.895,4837	1.890,1074	11-04-22	26.495.857,92	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.248,2077	1.247,5984	11-04-22	59.228.522,00	665
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,0228	1.249,4167	11-04-22	8.777.924,85	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8294	69,4402	11-04-22	9.249.067,14	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4076	72,0088	11-04-22	1.027.411,28	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1065	5,0797	11-04-22	7.440.277,63	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3223	5,2948	11-04-22	9.875.747,09	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0671	1,0595	11-04-22	21.764.109,83	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0804	1,0727	11-04-22	2.250.124,66	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0270	1,0193	11-04-22	8.252.049,76	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0394	1,0316	11-04-22	2.170.605,77	54
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5111	11,4961	07-04-22	36.364.990,38	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3371	10,3245	07-04-22	37.576.422,32	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0944	12,0746	07-04-22	17.038.275,49	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7819	12,7547	07-04-22	24.472.399,91	449
<b>GRANTIA CAPITAL SGIC S.A.</b>							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,0730	93,8713	11-04-22	1.935.965,55	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,0853	92,8995	11-04-22	1.098.404,78	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	53,2636	49,2796	11-04-22	2.463,98	1
<b>GVC GAESCO GESTION</b>							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,1731	14,8899	11-04-22	267.071,02	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,9004	14,6213	11-04-22	4.116.043,47	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0365	13,9669	11-04-22	40.503.625,97	1.526
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8479	27,8469	10-04-22	7.970.434,38	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4527	13,4583	11-04-22	27.007.593,63	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1118	27,1960	11-04-22	64.254.073,69	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5329	12,5325	10-04-22	3.104.364,79	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3968	10,3967	10-04-22	12.495.936,85	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7694	6,7566	11-04-22	25.124.938,72	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4426	22,4003	11-04-22	9.793.900,12	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1534	104,9318	11-04-22	9.982.252,94	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,9315	100,7163	11-04-22	490.151,91	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1859	12,2409	11-04-22	80.136.828,57	4.643
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7265	13,7888	11-04-22	49.197.660,80	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0131	13,0720	11-04-22	1.569.115,24	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7934	9,7944	10-04-22	2.819.947,14	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8795	9,8806	10-04-22	4.057.715,33	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.	9,0463	9,0461	11-04-22	106.711.051,16	12.423
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5942	11,5835	11-04-22	29.139.907,61	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9738	11,9630	11-04-22	5.386.541,90	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.	228,3995	228,3919	10-04-22	14.609.126,86	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5466	4,5869	11-04-22	25.267.272,57	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2942	16,2935	10-04-22	31.447.064,48	1.494
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9732	10,9755	11-04-22	334.165,86	2
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	8,7766	8,7204	11-04-22	7.381.675,81	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,6561	82,6117	11-04-22	18.781.574,42	899
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,3868	85,3446	11-04-22	2.484.799,81	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,2737	84,2307	11-04-22	919.681,77	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.EMPRESAS INMOBI R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,9776	25,9299	11-04-22	1.964.401,30	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,1840	21,1843	10-04-22	7.794.114,08	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1677	10,1684	10-04-22	38.747.730,89	963
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3200	10,3209	10-04-22	20.369.393,89	323

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,3085	109,3095	10-04-22	18.365.019,13	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5680	98,5690	10-04-22	560.894,16	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,1410	150,4727	11-04-22	39.492.164,12	863
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2255	129,6495	11-04-22	9.032.396,98	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4678	16,3271	11-04-22	45.294.383,02	1.663
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9941	9,1816	11-04-22	7.275.846,93	502
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0427	9,2312	11-04-22	3.098.018,12	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,8716	9,8709	10-04-22	353.101,45	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9217	9,9215	10-04-22	5.135.390,76	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3790	8,3926	11-04-22	8.776.036,89	719
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5286	9,5445	11-04-22	1.235.938,86	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.	13,1107	13,1265	11-04-22	12.180.788,78	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4435	12,3890	11-04-22	12.887.904,25	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0328	10,0018	11-04-22	37.596.340,91	873
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,7857	90,7714	11-04-22	4.558.364,21	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9658	9,9646	11-04-22	298.940,80	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
<b>HOROS ASSET MANAGEMENT SGIIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,6239	107,1946	11-04-22	7.266.775,52	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,8274	124,0400	11-04-22	62.717.420,68	2.025
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2121	6,2048	11-04-22	60.450.689,78	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8292	12,6359	11-04-22	17.126.457,42	1.637
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1401	13,9281	11-04-22	182.558.941,31	9.364
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5957	6,5841	08-04-22	10.058.805,30	640
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0338	5,9908	11-04-22	27.835,77	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0270	5,9838	11-04-22	168.189.661,16	7.121
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.	5,6136	5,6007	11-04-22	83.844.439,82	2.443
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6220	5,6092	11-04-22	459.192.522,28	24.916
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6217	5,6090	11-04-22	44.587.205,20	213
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9305	5,9305	08-04-22	32.297.683,63	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	28,7723	28,6837	11-04-22	17.659.922,67	1.478
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4892	32,3917	11-04-22	4.028.038,28	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3510	9,2379	11-04-22	211.808.684,89	14.663
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4985	17,3386	11-04-22	30.213.167,40	2.898
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2792	19,1046	11-04-22	21.455.035,41	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9429	5,9233	11-04-22	751.503.252,74	22.716
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9421	5,9224	11-04-22	137.964.875,03	681
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9238	5,9041	11-04-22	398.934.415,33	13.251
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9202	5,8898	11-04-22	94.144.559,82	3.172
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9255	5,8952	11-04-22	254.305.025,13	15.451
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9253	5,8950	11-04-22	21.959.160,78	102
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9231	5,9194	11-04-22	114.684.653,64	549
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5656	5,5403	11-04-22	26.396.708,90	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5414	5,5160	11-04-22	17.054.910,77	783
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8958	5,9096	08-04-22	7.957.460,28	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I.	ES0175407008	CECABANK, S.A.	5,8662	5,8798	08-04-22	21.958.181,38	220
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3111	6,3052	11-04-22	12.906.711,60	446
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2444	6,2370	11-04-22	16.020.885,78	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3764	6,3608	11-04-22	14.844.983,30	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2804	6,2674	11-04-22	27.681.559,00	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2019	6,1891	11-04-22	49.755.939,91	1.866
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1527	6,1420	11-04-22	82.805.668,11	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0034	5,9931	11-04-22	38.030.694,20	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9185	5,9070	11-04-22	26.652.191,79	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.	10,7318	10,7616	08-04-22	165.560.527,95	8.295

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0841	11,1151	08-04-22	185.279.392,73	24.882
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6681	8,6393	11-04-22	26.877.350,50	2.224
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0636	9,0343	11-04-22	53.139.728,11	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7243	20,6169	11-04-22	41.827.183,30	3.088
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3568	7,2892	11-04-22	35.836.742,81	2.916
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6014	7,5320	11-04-22	91.684.275,58	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4952	14,4838	08-04-22	33.431.567,48	1.974
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0627	15,0512	08-04-22	68.583.766,35	6.762
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6344	18,5704	08-04-22	46.798.425,05	2.252
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7528	22,6753	08-04-22	62.115.772,14	8.775
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3877	21,2783	11-04-22	1.948,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8002	6,7883	08-04-22	1.310.878,81	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.	6,0554	6,0539	11-04-22	18.081.859,12	484
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1050	6,1036	11-04-22	35.978.966,83	3.244
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9617	6,9582	11-04-22	363.469.799,46	8.542
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0374	7,0340	11-04-22	726.109.358,81	28.843
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7264	9,6096	11-04-22	263.747.132,44	17.832
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.	7,0256	7,0085	11-04-22	68.444.306,24	3.594
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.	7,4100	7,4178	08-04-22	1.462.602.428,85	32.901
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0135	7,0207	08-04-22	1.294.632.406,84	43.559
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5380	7,5313	11-04-22	77.810.412,63	378
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5392	7,5325	11-04-22	658.010.911,26	15.972
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5032	7,4963	11-04-22	136.769.919,79	4.427
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.	8,1083	8,2184	08-04-22	35.635.196,71	2.049
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4766	8,5919	08-04-22	171.351.508,65	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1341	7,1299	11-04-22	19.185.328,69	1.121
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6279	7,6236	11-04-22	278.788.056,17	15.460
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6002	14,6126	08-04-22	21.667.411,27	2.310
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1560	15,1692	08-04-22	69.303.466,53	13.540
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.	7,4570	7,4947	08-04-22	14.208.597,74	799
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7461	7,7855	08-04-22	53.609,07	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8922	3,8795	11-04-22	13.222.141,69	1.435
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3381	5,3211	11-04-22	1.559,42	2
IBERCAJA FONDOSORTO 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.	5,9005	5,8842	11-04-22	12.269.045,69	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1423	6,1465	08-04-22	1.413.304.021,54	32.270
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.	7,1301	7,1142	11-04-22	630.650.160,85	18.896
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5702	7,5517	11-04-22	62.825.563,14	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2506	9,0691	11-04-22	436.938.695,10	34.115
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8355	8,6614	11-04-22	135.865.304,43	10.448
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8216	6,8063	11-04-22	13.703.679,24	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1049	7,0895	11-04-22	225.784.603,38	17.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6156	10,5757	11-04-22	90.359.704,21	5.697
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7253	10,6855	11-04-22	240.432.020,24	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.	7,0503	6,9100	11-04-22	10.327.881,31	1.220
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3578	7,2119	11-04-22	76.857.197,72	6.863
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.	7,4929	7,4752	11-04-22	65.930.331,19	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2799	6,2746	11-04-22	76.181.719,52	2.827
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9899	5,9742	11-04-22	50.776.627,43	1.992

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IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0405	6,0248	11-04-22	7.781,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6966	5,6771	11-04-22	4.536,44	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6703	5,6507	11-04-22	10.174.420,39	364
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6741	7,6646	11-04-22	669.958.603,40	26.962
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5493	7,5397	11-04-22	95.747.901,49	3.968
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.	8,6464	8,6421	11-04-22	49.564.683,27	322
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6335	8,6290	11-04-22	148.683.716,49	9.677
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4284	8,4240	11-04-22	33.706.084,15	502
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9163	8,9121	11-04-22	1.027.797.729,93	6.439
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.	7,1610	7,1452	11-04-22	474.033.276,50	6.125
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2767	8,2228	11-04-22	786.476.063,53	37.071
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.	15,9569	15,7524	11-04-22	115.930.029,50	6.756
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,8162	17,5893	11-04-22	467.778.650,54	15.370
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3537	6,3578	08-04-22	405.282.598,36	2.775
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3529	12,4065	08-04-22	10.960,01	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4625	13,2975	11-04-22	18.961.895,01	1.824
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0599	13,8887	11-04-22	99.822.723,10	9.882
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4161	5,3062	11-04-22	108.122.218,16	6.887
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0009	5,8796	11-04-22	388.374.709,59	17.479
<b>IM GLOBAL PARTNER</b>							
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	LU1965317347	CACEIS LUXEMBOURG					

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USD							
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R 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					



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OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
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					
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0698	10,0710	11-04-22	15.522.197,97	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.	13,0647	13,0642	10-04-22	4.217.345,42	63
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9833	9,9831	10-04-22	757.863.209,76	20.444
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0301	12,0296	10-04-22	6.039.660,85	203
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7651	10,7648	10-04-22	67.167.152,96	1.936
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	11,8197	11,8198	10-04-22	559.448.595,33	14.288
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6898	8,6894	10-04-22	3.583.262,76	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8281	11,8281	10-04-22	439.547.965,69	13.402
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5593	10,5591	10-04-22	77.823.764,09	3.308
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9632	4,9630	10-04-22	8.542.053,45	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	686,6840	686,6633	10-04-22	13.251.038,47	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 FONDEPOSITO	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.	6,9757	6,9758	10-04-22	127.278.693,13	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7744	6,7744	10-04-22	35.263.807,47	3.128
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,8357	69,0509	11-04-22	51.797.846,60	4.958
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.	1.783,7177	1.783,7412	10-04-22	58.039.529,36	3.977
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2932	27,2920	10-04-22	29.556.014,65	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.	12,1515	12,1513	11-04-22	34.807.505,24	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0535	12,0533	11-04-22	108.847.893,71	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7284	11,7280	11-04-22	43.076.571,89	2.967
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.	11,9819	11,9509	11-04-22	9.814.801,42	636
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.840,0080	1.840,0575	10-04-22	10.843.112,47	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
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6290	6,6068	11-04-22	759.460,93	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0301	7,0070	11-04-22	20.560.809,01	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1782	24,2297	08-04-22	45.102.291,85	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2748	10,2501	11-04-22	3.957.781,36	50

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6289	12,5297	11-04-22	4.200.785,79	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8045	13,6567	11-04-22	4.419.291,98	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5453	11,4864	11-04-22	7.921.727,35	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8441	9,7918	11-04-22	5.160.342,55	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0492	10,0045	11-04-22	192.095,63	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0540	11,0054	11-04-22	6.649.790,18	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5802	129,5715	11-04-22	2.581.294,43	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,6641	140,3829	11-04-22	319.058,58	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,3735	146,0958	11-04-22	313.961,41	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,3280	145,0464	11-04-22	20.556.519,85	147
<b>INVERSIS GESTION</b>							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	93,2839	92,7562	11-04-22	3.265.168,29	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2097	7,2541	07-04-22	10.813.701,71	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8888	11,8670	11-04-22	14.912.230,18	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3257	11,3944	08-04-22	28.798.799,47	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5511	13,6997	08-04-22	74.286.548,53	111
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4027	10,4322	08-04-22	32.746.816,77	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6553	9,6539	08-04-22	20.382.001,74	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4344	11,5020	07-04-22	4.355.636,98	149
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2366	12,2263	07-04-22	240.816.990,47	5.624
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4355	12,4252	07-04-22	32.044.697,95	3.950
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6875	11,6778	07-04-22	10.711.307,18	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4247	10,4947	11-04-22	4.276.687,56	273
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6138	10,6849	11-04-22	2.669.445,70	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4736	10,5432	11-04-22	1.514.335,21	35
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	9,4821	9,4800	07-04-22	212.344,71	8
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5805	9,5785	07-04-22	1.611.768,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3871	9,4074	07-04-22	212.423,58	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3574	9,3778	07-04-22	19.495.510,80	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1232	9,1435	07-04-22	66.156,27	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0232	9,0436	07-04-22	250.238,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2802	10,2625	07-04-22	2.458.329,38	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2923	12,3255	07-04-22	1.707.423,39	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9685	9,9653	07-04-22	177.087,98	4
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2844	9,2870	07-04-22	827.082,24	10
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5886	8,5668	07-04-22	397.142,13	14
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4734	10,5009	07-04-22	802.065,39	60
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7495	13,7271	07-04-22	11.611.493,56	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	8,7427	8,7745	07-04-22	693.118,30	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5617	9,5568	07-04-22	1.908.419,40	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6836	7,6905	07-04-22	5.990.316,76	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2601	10,2442	07-04-22	10.255.945,36	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4223	14,4305	07-04-22	15.945.204,31	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5030	9,5041	07-04-22	26.723.127,99	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3726	12,5357	08-04-22	721.637,39	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8125	12,9816	08-04-22	4.143.564,94	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	11,5672	11,5317	07-04-22	2.452.598,60	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8881	9,8857	07-04-22	1.238.476,00	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8737	10,8383	07-04-22	2.835.355,77	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7234	9,7167	07-04-22	4.451.801,83	11
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4165	8,4235	07-04-22	3.048.194,84	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7388	9,7617	07-04-22	37.489.251,69	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	8,6565	8,6696	07-04-22	3.015.225,91	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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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	10,1902	10,1731	07-04-22	979.102,64	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8931	9,8915	07-04-22	148.373,76	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8931	9,8915	07-04-22	148.373,76	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8724	9,8685	11-04-22	6.344.127,27	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3141	11,3327	07-04-22	2.396.876,45	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9862	11,9082	07-04-22	1.500.070,47	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5721	9,5754	07-04-22	3.694.005,20	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7221	9,7125	07-04-22	921.636,11	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0345	5,9946	11-04-22	66.942.538,93	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2761	7,1837	11-04-22	6.401.903,74	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3498	7,2567	11-04-22	1.201.324,47	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3037	7,2110	11-04-22	979.504,31	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3591	7,2659	11-04-22	1.304.111,46	2
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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					
<b>KUTXABANK GESTION, SGIC</b>							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,9613	5,9612	08-04-22	65.019.037,89	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8554	9,8610	08-04-22	129.381.600,89	3.230
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6728	3,6729	08-04-22	578.634.679,22	94.952
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9660	17,1989	08-04-22	32.400.152,12	1.348
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6051	17,8473	08-04-22	82.769.780,39	6.837
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6821	12,7252	08-04-22	12.637.338,57	743
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1588	13,2040	08-04-22	776.725.488,11	97.501
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,6442	12,6804	08-04-22	783.208.734,08	97.500
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5753	6,6500	08-04-22	32.558.205,92	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8225	6,9002	08-04-22	753.769.517,22	97.500
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2557	12,2963	08-04-22	424.729.284,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8118	11,8506	08-04-22	18.360.641,39	1.285
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6105	4,6377	08-04-22	4.410.020,07	392
KUTXABANK BOLSA JAPON CL.CARTERA	ES0114232004	KUTXABANK	4,7842	4,8127	08-04-22	361.266.288,05	97.503
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1122	8,0500	08-04-22	420.606.970,84	97.501
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8244	7,7641	08-04-22	61.481.490,13	3.491
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3126	7,3638	08-04-22	3.889.569,89	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5867	7,6400	08-04-22	668.343.233,46	75.504
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8200	7,8898	08-04-22	7.466.708,19	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9255	6,9647	08-04-22	763.208.057,71	97.500
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1833	12,2179	08-04-22	7.670.022,48	645
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0489	10,0426	08-04-22	279.309.531,42	3.778
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2258	10,2196	08-04-22	1.296.978.834,23	97.546
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5684	10,7372	08-04-22	15.807.896,45	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9657	11,1412	08-04-22	931.570.571,88	97.499
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0333	6,0329	08-04-22	96.878.407,02	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0682	6,0666	08-04-22	45.792.121,10	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0612	6,0571	08-04-22	43.037.614,70	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5883	7,5876	08-04-22	31.211.321,81	959
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	08-04-22	11.617.093,98	516
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1632	6,1663	08-04-22	72.175.560,26	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3142	6,3156	08-04-22	232.166.487,24	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2144	6,2175	08-04-22	116.120.682,74	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8887	5,8817	08-04-22	82.118.023,04	2.428
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3448	6,3591	08-04-22	34.877.687,03	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2949	6,3000	08-04-22	17.037.636,61	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2686	6,2728	08-04-22	147.940.388,39	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1490	6,1572	08-04-22	92.836.388,53	2.945

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KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2656	6,2631	08-04-22	79.789.492,95	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4856	11,5491	08-04-22	26.205.439,42	675
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6304	11,6949	08-04-22	52.434.272,80	404
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9387	9,9445	08-04-22	242.707.015,76	2.110
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7929	9,7984	08-04-22	312.783.682,75	21.443
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,4832	23,5529	08-04-22	201.969.464,59	5.182
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6819	23,7523	08-04-22	332.223.574,30	2.877
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2851	23,3541	08-04-22	565.035.593,58	57.641
KUTXABANK MULTISTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0207	8,0924	08-04-22	386.872.868,16	97.498
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	966,3834	965,3113	08-04-22	34.600.654,58	876
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4815	9,4798	08-04-22	153.509.405,36	3.239
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6946	6,6885	08-04-22	13.136.197,50	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	993,0315	991,9527	08-04-22	1.034.999.921,21	94.957
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3819	21,3355	08-04-22	9.792.476,15	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0170	21,9698	08-04-22	616.439.918,10	73.564
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4548	6,4547	08-04-22	2.732.127,68	106
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2421	6,2410	08-04-22	1.978.446.923,19	97.490
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3294	6,3294	08-04-22	3.485.130,56	93
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9603	5,9531	08-04-22	28.928.046,14	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9736	5,9734	08-04-22	268.219.552,39	6.763
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0376	6,0357	08-04-22	188.651.752,99	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9959	5,9958	08-04-22	171.680.385,62	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7672	5,7560	08-04-22	241.714.837,30	5.157
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9659	5,9658	08-04-22	41.599.401,59	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0280	6,0273	08-04-22	149.503.361,98	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0372	6,0368	08-04-22	139.487.036,45	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9998	5,9927	08-04-22	88.912.550,16	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1176	6,1103	08-04-22	75.504.740,72	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0149	6,0062	08-04-22	1.031.429.062,41	97.498
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1098	7,1094	08-04-22	48.138.778,14	1.618
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
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.	9,6016	9,6031	11-04-22	216.167.723,01	6.979
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8161	9,8180	11-04-22	3.990.155,44	427
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	855,8261	854,0209	08-04-22	35.992.124,37	2.720
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	815,9013	814,1803	08-04-22	5.724.373,15	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	871,1748	869,3544	08-04-22	1.250.879,19	440
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.	7,2658	7,2912	08-04-22	31.869.656,58	1.972
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6368	7,6638	08-04-22	284.841,29	432
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.	8,2658	8,2573	11-04-22	15.328.212,53	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.	8,5580	8,5509	11-04-22	24.983.343,76	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2625	6,2546	11-04-22	27.715.819,56	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.	8,2378	8,2193	11-04-22	56.194.696,47	2.224
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.	8,0379	8,0342	08-04-22	3.681.587,32	489
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8718	7,8680	08-04-22	30.856.268,24	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1351	9,1103	11-04-22	7.977.023,93	614
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5865	9,5614	11-04-22	1.381.567,05	482
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.	9,3631	9,3636	11-04-22	71.547.849,63	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4822	9,4829	11-04-22	5.029.703,02	158
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4524	9,4530	11-04-22	5.085.445,47	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4734	9,4483	11-04-22	2.475.359,76	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,0894	1.041,7657	11-04-22	103.328.843,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7441	10,6993	11-04-22	4.820.095,10	190
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,1009	991,8459	11-04-22	94.629.950,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0856	10,0524	11-04-22	5.112.287,52	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.043,0504	1.037,8680	11-04-22	63.674.724,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6214	10,5683	11-04-22	5.285.239,59	177
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,7857	187,0580	11-04-22	186.552.769,93	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,6763	170,9076	11-04-22	178.249.821,72	4.820
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,9693	177,2164	11-04-22	400.506.115,22	2.244
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,9604	159,6423	11-04-22	42.042.129,67	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,1933	145,8876	11-04-22	30.816.599,45	1.553
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5318	151,2212	11-04-22	66.816.441,60	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,6634	134,3787	11-04-22	91.207.174,48	2.090
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,1982	131,9160	11-04-22	16.964.785,71	290
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1412	33,3105	08-04-22	265.862.740,04	6.015
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2166	18,2844	08-04-22	228.318.797,63	3.718
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,4517	18,5212	08-04-22	204.736.497,14	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	79,4403	80,1779	08-04-22	81.713.814,77	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	19,7052	19,9086	08-04-22	3.266.650,45	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,5211	33,6938	08-04-22	2.248.482,96	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,4282	79,1525	08-04-22	91.699.462,63	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6350	12,6336	08-04-22	68.558.482,23	7.702
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4538	19,6536	08-04-22	23.130.391,32	1.891
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1041	6,1035	08-04-22	32.566.512,71	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8124	6,8606	08-04-22	99.423.457,73	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	13,5678	13,5987	08-04-22	3.783.518,66	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.	12,2287	12,2221	08-04-22	96.218.999,04	4.203
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8981	9,9100	08-04-22	261.196.379,47	13.001
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6445	7,6694	08-04-22	36.546.240,01	1.137
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	7,7211	7,7466	08-04-22	29.570.979,14	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1669	6,1648	08-04-22	50.803.871,43	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4545	15,4518	08-04-22	234.624.039,32	18.819
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4909	15,4883	08-04-22	4.859.098,00	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
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
FONMARCH	ES0138841038	BANCA MARCH	29,1206	29,0797	11-04-22	69.263.102,60	1.770
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7868	9,7735	11-04-22	91.101.074,51	3.910
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8086	9,7952	11-04-22	679.257,48	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7459	5,7511	08-04-22	316.056.109,89	5.134
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	957,1654	958,0313	08-04-22	40.895.481,31	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.095,0799	1.098,0705	08-04-22	16.419.063,86	396
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6275	5,6370	08-04-22	189.557.269,57	3.033
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6964	12,6618	11-04-22	15.291.010,42	920
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9499	10,9208	11-04-22	6.750.767,25	1.107
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.059,5628	1.053,1442	11-04-22	30.642.056,04	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0862	12,0142	11-04-22	7.722.776,69	1.105
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,6611	8,6752	08-04-22	1.026.194,98	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6215	10,6165	11-04-22	51.614.538,35	850
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0164	10,0119	11-04-22	6.524.136,72	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9390	9,9345	11-04-22	49.938,57	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,7672	899,6950	11-04-22	232.255.764,97	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8345	9,8339	11-04-22	145.807.754,44	3.918
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8573	9,8566	11-04-22	153.997,92	4

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3047	10,3025	11-04-22	5.426.120,00	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8139	9,8129	11-04-22	35.103.362,33	3.312
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7160	9,7153	11-04-22	44.469.426,70	307
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,9261	995,8592	11-04-22	23.851.386,63	23
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9880	9,9873	11-04-22	11.143,92	1
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3768	20,3955	08-04-22	26.942.268,98	163
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5999	10,5899	11-04-22	621.650.663,78	20.158
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7747	9,7655	11-04-22	793.626,90	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0627	11,0521	11-04-22	79.074.142,66	1.676
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0717	9,0630	11-04-22	1.519.871,84	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8360	10,8255	11-04-22	299.762.933,69	25.107
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0668	9,0580	11-04-22	4.187.775,63	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5402	10,4950	11-04-22	5.335.075,97	409
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4241	9,3837	11-04-22	1.866.744,82	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6227	19,5374	11-04-22	9.375.745,49	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4070	18,3261	11-04-22	15.252.855,34	1.850
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4944	18,4131	11-04-22	781.488,22	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6250	10,5685	11-04-22	4.673.469,16	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1174	9,0683	11-04-22	10.142.301,61	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6183	8,5716	11-04-22	10.730.213,46	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	08-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0277	10,0246	11-04-22	61.048.239,46	523
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.585,7061	2.584,8357	11-04-22	42.299.236,57	4.294
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3812	11,3287	11-04-22	9.648.232,21	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8098	8,7692	11-04-22	3.250.777,06	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3022	15,2308	11-04-22	12.754.813,65	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3640	11,3110	11-04-22	747.662,54	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5789	14,5104	11-04-22	9.884.207,05	4.978
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3119	11,2587	11-04-22	742.489,89	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8587	10,7640	11-04-22	5.307.689,93	433
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8503	8,7731	11-04-22	2.690.478,44	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2978	10,2073	11-04-22	38.973.254,15	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3989	8,3252	11-04-22	1.437.261,22	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9871	9,8991	11-04-22	1.287.092,03	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1495	8,0777	11-04-22	606.655,99	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1597	11,1347	11-04-22	35.863.763,06	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4993	9,4780	11-04-22	3.596.819,90	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2331	32,1602	11-04-22	102.176.506,92	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6110	21,5622	11-04-22	2.024.776,03	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3953	31,3239	11-04-22	60.420.303,26	3.471
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5942	21,5450	11-04-22	1.579.529,05	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6210	8,5945	11-04-22	5.993.956,85	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3208	8,2949	11-04-22	8.834.946,77	1.180
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7465	8,7201	11-04-22	6.435.496,41	547
<b>MERCHBANC</b>							
FONTALENT0	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
<b>METAGESTION</b>							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,3017	91,7805	11-04-22	1.022.907,15	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0216	93,4770	11-04-22	822.028,19	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0732	56,7440	11-04-22	91.388,91	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,8148	59,4728	11-04-22	1.144.527,23	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,4219	565,2817	11-04-22	26.820.782,41	558
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,2606	64,8508	11-04-22	42.090.206,73	76
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,0355	78,0975	11-04-22	311.444.242,58	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	70,7038	69,6986	11-04-22	15.150.451,14	715
<b>MIRABAUD GESTION</b>							
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
<b>MUTUACTIVOS</b>							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	2.846.027,87	92
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.	129,4006	129,3969	11-04-22	1.587.440,63	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	180,4191	179,8537	11-04-22	605.186,26	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2200	122,2050	11-04-22	2.703.127,85	58
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5000	109,4866	11-04-22	472.041,71	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,2722	189,8309	11-04-22	27.600.182,30	1.267
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.	453,9075	447,9672	11-04-22	14.152.773,81	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	154,8202	153,6594	11-04-22	31.266.818,26	217
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,3285	128,1984	08-04-22	170.606.038,31	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,9433	147,7515	11-04-22	21.955.128,50	599
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,3041	144,1117	11-04-22	439.921,69	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,7125	148,5202	11-04-22	109.339.073,88	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,6244	113,2919	11-04-22	8.300.719,76	18
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7940	135,7936	11-04-22	1.176.003.021,50	4.165
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5776	135,5766	11-04-22	133.344.572,07	861
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,2530	111,8262	11-04-22	4.757.406,23	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,9676	111,5411	11-04-22	11.488.723,00	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,3082	101,9146	11-04-22	491.313,19	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,5226	113,0910	11-04-22	10.650.870,71	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4923	164,4636	11-04-22	312.314,66	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0103	104,0053	11-04-22	62.846.085,32	691
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6298	100,6221	11-04-22	1.650.401,44	61
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,8737	87,8293	11-04-22	51.735.120,06	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,8373	130,7525	11-04-22	2.918.535,77	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,4276	130,3420	11-04-22	103.231,19	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,0392	130,9548	11-04-22	106.809.600,46	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.	102,5828	102,7152	08-04-22	33.980.008,71	788
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,5908	106,7313	08-04-22	94.187.545,36	1.519
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,3740	104,5104	08-04-22	6.108.242,60	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.	269,8515	268,5336	11-04-22	22.182.565,30	857
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,1458	99,1476	08-04-22	37.159.468,54	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6260	102,6303	08-04-22	121.174.745,71	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,3414	101,3448	08-04-22	1.549.506,28	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,9861	234,6220	11-04-22	21.149.674,82	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,2046	106,1406	11-04-22	103.262.932,08	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8922	105,8276	11-04-22	33.810.959,35	948
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7439	100,6795	11-04-22	680.220,58	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0248	107,9607	11-04-22	9.008.487,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,6644	104,3420	11-04-22	19.849.173,63	801
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.	103,5255	102,2353	11-04-22	20.862.832,46	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.	29,4782	29,4200	08-04-22	16.644.012,60	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.	194,0627	192,6106	11-04-22	97.172.248,85	3.711
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,1940	185,6190	11-04-22	122.854.805,01	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,0172	185,4419	11-04-22	12.771.340,90	522
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4951	95,3801	11-04-22	272.537.984,72	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,2555	140,4130	11-04-22	81.455.615,92	813
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.	119,6606	119,5780	08-04-22	43.462.478,19	2.003
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,4919	120,4101	08-04-22	11.337.217,11	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,2373	123,1030	11-04-22	98.233,06	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

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	126,1852	126,0529	11-04-22	1.533.979,30	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,1458	127,0130	11-04-22	38.709.748,71	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,5617	106,3851	11-04-22	69.390.403,16	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1528	35,1376	11-04-22	330.993.574,78	2.925
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8585	32,8433	11-04-22	69.545.204,99	698
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	244,4133	238,4363	11-04-22	17.873.425,18	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,3098	391,7768	11-04-22	35.447.564,43	1.089
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,2930	395,7757	11-04-22	30.847.603,84	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2921	35,2771	11-04-22	1.106.879.521,35	4.404
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,5131	133,2428	11-04-22	59.109.643,15	274
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,5790	80,4316	11-04-22	117.856.811,54	3.817
<b>MUZA GESTION DE ACTIVOS SGIIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2377	15,2276	11-04-22	14.206.288,98	119
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0741	14,2834	08-04-22	3.620.486,99	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3060	15,5340	08-04-22	3.137.480,71	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4810	15,7117	08-04-22	7.855.899,21	2
<b>OMEGA GESTION DE INVERSIONES</b>							
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	
<b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3742	8,3733	08-04-22	157.393,80	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8997	9,8959	08-04-22	6.520.545,35	117
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,1304	119,7469	07-04-22	16.471.700,64	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,2633	118,8807	07-04-22	58.669.323,54	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,7398	129,0819	07-04-22	64.068.024,71	287
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,7175	116,8325	07-04-22	299.439.613,36	997
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7679	107,8220	07-04-22	166.952.839,06	667
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4151	1,4036	11-04-22	24.862.317,61	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3999	1,3885	11-04-22	14.078.358,89	14
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	21,4549	21,3649	11-04-22	63.728.188,57	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6595	13,5758	11-04-22	51.075.254,19	204
<b>RENDA 4 GESTORA</b>							
ALGAR GLOBAL FUND	ES0140963002	RENDA 4 BANCO	11,3501	11,2579	11-04-22	13.648.041,68	466
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	12,5500	12,4969	11-04-22	4.870.501,29	201
AVANTAGE FD, A	ES0112231008	RENDA 4 BANCO	19,2754	19,2650	11-04-22	22.908.921,88	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0843	19,0732	11-04-22	2.891.034,25	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2723	15,1642	11-04-22	14.564.015,49	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6073	6,5244	08-04-22	1.596.726,87	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6082	6,5253	08-04-22	1.183.106,25	156
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENDA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENDA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENDA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	9,9757	9,9731	11-04-22	304.194,94	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7021	9,6590	11-04-22	7.671.116,84	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8023	9,7585	11-04-22	520.090,58	13
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENDA 4 BANCO	9,9261	9,9229	11-04-22	11.959.193,87	23
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	281,0891	280,2662	11-04-22	6.648.682,60	123
FONDO ETICO EDUCA 5.0	ES0138053030	RENDA 4 BANCO	11,3806	11,3805	11-04-22	6.873.488,67	115
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN)	ES0178643005	RENDA 4 BANCO	9,3218	9,2794	11-04-22	5.189.211,49	15
GEF ALBORAN GLOBAL GLB ALLOCATION, I	ES0140121007	RENDA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL GLB ALLOCATION, I	ES0141176000	RENDA 4 BANCO	9,1098	9,1151	08-04-22	3.996.113,34	107
GLOBAL ALLOCATION, R	ES0116848013	RENDA 4 BANCO	24,5416	25,2365	08-04-22	19.994.733,35	14
GLOBAL ALLOCATION, R	ES0116848005	RENDA 4 BANCO	24,0711	24,7522	08-04-22	34.340.429,37	720
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENDA 4 BANCO	1,2102	1,2098	08-04-22	3.874.278,15	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENDA 4 BANCO	12,8303	12,8175	11-04-22	829.991.252,68	54.237
MARANGO EQUITY FUND	ES0166932006	RENDA 4 BANCO	13,9063	13,6760	11-04-22	18.447.627,41	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2476	11,1530	11-04-22	4.738.465,56	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,5121	11,5342	08-04-22	2.974.822,72	136
PATRISA	ES0168812032	RENTA 4 BANCO	28,4367	28,3325	11-04-22	15.529.364,89	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5138	12,5180	11-04-22	6.423.904,54	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0620	12,0656	11-04-22	2.715.288,36	118
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8369	69,6929	11-04-22	14.518.128,65	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5280	9,4418	11-04-22	1.432.869,55	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5025	9,4160	11-04-22	2.267.911,78	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3437	16,3325	11-04-22	36.203.292,94	5.120
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0781	12,8498	11-04-22	3.693.553,79	55
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8901	12,6644	11-04-22	17.600.021,48	2.526
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4242	8,2765	11-04-22	1.252.177,48	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4340	12,5183	08-04-22	2.775.840,10	82
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	16,5204	16,2568	11-04-22	49.150.830,00	4.735
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7804	16,5136	11-04-22	5.874.607,81	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6751	7,6439	11-04-22	19.093.998,66	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5626	7,5316	11-04-22	30.911.859,67	1.838
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3210	35,1274	11-04-22	3.797.978,33	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6596	34,4679	11-04-22	52.432.261,55	3.950
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1378	10,1223	11-04-22	1.671.637,68	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9968	9,9811	11-04-22	1.366.723,62	118
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUMENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8679	9,8595	11-04-22	118.354.147,82	1.290
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9645	86,9426	11-04-22	3.960.461,47	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2381	11,2483	11-04-22	3.247.607,16	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5519	32,4236	11-04-22	6.438.234,69	1.246
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1448	29,0300	11-04-22	31.646,73	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4122	8,2643	11-04-22	2.312.983,46	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4097	10,2009	11-04-22	2.249.800,81	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,3266	10,1189	11-04-22	9.886.039,24	1.657
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1141	4,1054	08-04-22	606.158,05	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7948	11,8611	08-04-22	11.684.230,90	82
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,9036	11,9739	08-04-22	14.464.793,79	94
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0546	10,0384	08-04-22	4.547.929,73	116
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,3231	13,9699	08-04-22	24.668.456,29	2.442
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8712	9,8750	08-04-22	3.817.111,10	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3926	8,4031	08-04-22	5.056.287,02	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3337	11,3678	08-04-22	1.632.000,61	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8471	14,7380	11-04-22	91.129.572,37	4.098
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8255	15,7652	11-04-22	7.871.949,97	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9296	15,8691	11-04-22	27.524.416,96	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6066	15,5467	11-04-22	216.102.361,32	8.270
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4796	11,4785	11-04-22	277.697.184,40	7.078
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1518	14,1517	11-04-22	2.062.235,99	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8719	14,8190	11-04-22	8.475.271,81	996
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0109	10,9993	11-04-22	148.274.580,08	5.677
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1543	11,1430	11-04-22	42.708.790,49	1.586
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5395	12,4056	11-04-22	5.320.169,77	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,3087	12,1766	11-04-22	7.342.792,01	1.096
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8587	9,7286	11-04-22	670.415,92	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	21,8737	21,6206	11-04-22	111.673.171,49	6.145
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3640	14,3507	11-04-22	219.993.986,86	8.114
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5951	14,5819	11-04-22	55.722.005,58	2.140
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6497	14,6366	11-04-22	32.477.151,77	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1020	20,9632	11-04-22	11.641.755,65	1.030
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9832	9,9809	11-04-22	299.427,73	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	17,2339	16,9493	11-04-22	12.944.899,31	525
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,5902	19,3224	11-04-22	14.740.115,82	1.214
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,5076	19,2401	11-04-22	43.336.677,89	5.364
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,3993	23,0370	11-04-22	130.556.466,72	9.837
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0854	8,9624	11-04-22	18.201.561,47	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0727	8,9497	11-04-22	34.617.664,16	4.517
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,7291	19,4592	11-04-22	22.405.021,42	2.991
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIIC</b>							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,5249	115,9978	11-04-22	3.148.160,03	156

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,1994	116,6741	11-04-22	2.760.160,60	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.	108,9221	108,9455	11-04-22	4.870.183,38	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7439	110,7723	11-04-22	28.626.544,15	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3413	110,3672	11-04-22	466.073,23	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5004	107,5213	11-04-22	14.341.876,25	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,1506	113,6591	11-04-22	2.180.046,74	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,2633	117,7209	11-04-22	50.519,26	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,1307	118,5854	11-04-22	1.919.839,53	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,7352	118,1925	11-04-22	534.549,06	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5962	105,6141	11-04-22	7.384.709,62	142
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7014	110,7298	11-04-22	982.511,81	37
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.676,5104	1.675,6920	11-04-22	8.575.894,82	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,1552	1.713,3325	11-04-22	437.995,58	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,4937	11-04-22	55.788.839,63	2.834
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1243	11,0821	11-04-22	6.751.799,25	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,9858	10,9440	11-04-22	64.080.151,05	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,1843	11,1419	11-04-22	10.044.572,77	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,9165	10,8750	11-04-22	1.255.854,77	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4611	11,3953	11-04-22	575.484.893,15	26.920
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,1574	11-04-22	19.287.725,05	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	11,9764	11-04-22	463.232.971,16	2.665
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2642	12,1940	11-04-22	45.121.917,07	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9674	11,8987	11-04-22	28.694.863,09	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4830	10,3914	11-04-22	145.341.440,50	7.350
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2409	11,1429	11-04-22	534.408,09	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	10,9575	11-04-22	94.433.521,87	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9901	10,8942	11-04-22	8.023.674,75	193
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.	11,3457	11,2216	11-04-22	47.767.622,83	3.151
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9651	11,8345	11-04-22	21.955.391,13	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9011	11,7711	11-04-22	2.362.561,70	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6624	10,6451	11-04-22	19.861.628,22	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5803	9,5450	11-04-22	56.303.543,41	3.332
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6917	9,6561	11-04-22	2.725.109,35	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6907	9,6551	11-04-22	30.275.352,15	210
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7347	9,6991	11-04-22	7.478.605,67	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6275	9,5921	11-04-22	4.176.528,68	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5774	8,5216	11-04-22	5.637.397,64	737
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,1231	9,0641	11-04-22	9.491.504,40	186
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,8463	8,7889	11-04-22	3.268.164,95	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.	8,9256	8,8676	11-04-22	212.927,87	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2121	16,9073	11-04-22	17.465.562,65	1.573
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4293	18,1036	11-04-22	75.267.507,63	9.369
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9460	17,6284	11-04-22	4.082.414,40	27
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0267	17,7075	11-04-22	1.380.530,68	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,0054	18,9376	11-04-22	5.490.927,01	344
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3197	15,1853	11-04-22	3.154.875,91	536
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2749	16,1326	11-04-22	31.807.604,60	9.192
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0681	15,9274	11-04-22	1.527.219,54	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.	15,9616	15,8217	11-04-22	432.889,81	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.	19,2177	19,1493	11-04-22	3.392.583,21	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,5256	19,4561	11-04-22	1.614.327,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,3324	19,2635	11-04-22	149.488,87	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	9,9399	11-04-22	21.141.628,55	1.356
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,3592	11-04-22	16.079.152,55	6.142

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,2971	11-04-22	8.875.904,34	49
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,2532	11-04-22	255.235,37	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7183	9,7172	11-04-22	16.009.423,55	649
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7932	11-04-22	265.939.788,35	10.248
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7562	9,7551	11-04-22	30.096.475,64	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7562	9,7551	11-04-22	76.728.308,32	354
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7752	9,7742	11-04-22	89.395.059,20	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7372	9,7361	11-04-22	7.438.347,52	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6280	10,6117	11-04-22	7.628.879,64	374
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8162	10,7998	11-04-22	89.586.600,10	10.280
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6714	10,6551	11-04-22	4.090.173,59	6
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6791	10,6628	11-04-22	8.521.661,04	41
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.	10,6563	10,6400	11-04-22	1.461.181,12	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0353	13,9495	11-04-22	6.281.313,55	486
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.	14,5552	14,4664	11-04-22	3.039.418,71	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.	14,5838	14,4948	11-04-22	205.203,41	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6280	10,5536	11-04-22	116.380.918,70	6.541
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7614	10,6862	11-04-22	4.536.953,12	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7621	10,6870	11-04-22	47.159.196,35	323
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,6107	11-04-22	8.801.360,92	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4056	16,3305	11-04-22	4.464.398,36	510
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1665	17,0883	11-04-22	17.678.187,53	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.	16,9909	16,9133	11-04-22	2.274.381,59	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3548	17,2757	11-04-22	897.346,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9771	16,8995	11-04-22	322.035,81	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2012	13,2371	08-04-22	201.422.273,22	12.958
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4465	13,4834	08-04-22	5.216.316,05	6.613
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3542	13,3907	08-04-22	3.681.243,12	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3541	13,3906	08-04-22	103.546.111,48	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4313	13,4682	08-04-22	1.012.977,65	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2775	13,3137	08-04-22	26.465.992,66	708
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5566	13,4143	11-04-22	3.155.783,56	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0042	12,8676	11-04-22	20.254.319,97	1.358
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7636	13,6194	11-04-22	8.966.004,41	6.289
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,5123	13,3705	11-04-22	22.682.253,26	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9947	13,8480	11-04-22	2.146.375,96	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7698	13,6254	11-04-22	1.112.102,88	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4067	8,3681	11-04-22	32.936.930,84	3.062
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8523	8,8119	11-04-22	49.718,42	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.	8,6995	8,6597	11-04-22	14.854.533,91	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9709	8,9300	11-04-22	3.202.506,51	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6446	8,6050	11-04-22	898.171,26	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2825	17,1862	11-04-22	40.203.963,09	2.848
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4022	18,3003	11-04-22	30.368.390,08	9.113
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2850	18,1834	11-04-22	370.808,54	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8935	17,7940	11-04-22	18.704.444,23	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0261	17,9258	11-04-22	2.231.137,56	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7493	24,3244	11-04-22	128.858.208,26	6.809
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4918	26,0381	11-04-22	238.354.146,59	9.406
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2804	25,8296	11-04-22	1.421.243,94	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8026	25,3600	11-04-22	62.570.357,13	303
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7851	26,3261	11-04-22	12.260.854,53	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8259	25,3827	11-04-22	9.119.779,60	234

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SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6351	19,5687	11-04-22	52.526.283,44	3.500
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3341	20,2657	11-04-22	162.173.311,85	10.334
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,3620	20,2934	11-04-22	2.439.432,52	5
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,1160	20,0482	11-04-22	28.070.145,40	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.	20,1578	20,0898	11-04-22	4.266.154,47	117
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9822	15,9203	11-04-22	41.770.263,22	4.371
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8346	16,7699	11-04-22	91.826.152,91	9.306
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7575	16,6929	11-04-22	502.634,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5319	16,4682	11-04-22	13.452.278,49	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0496	16,9840	11-04-22	1.283.270,71	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4986	16,4348	11-04-22	684.333,66	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,5283	11-04-22	49.353.252,92	3.712
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3195	12,2748	11-04-22	185.122.887,24	9.397
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2265	12,1819	11-04-22	1.084.722,22	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9782	11,9345	11-04-22	16.042.612,07	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0691	12,0250	11-04-22	2.741.431,75	88
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8278	2,8460	11-04-22	150.748,01	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6999	2,7173	11-04-22	1.014.498,33	396
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8894	2,9081	11-04-22	3.977.181,31	7.247
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8133	2,8314	11-04-22	853.615,57	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 FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1302	8,1260	11-04-22	28.112.720,83	3.124
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3191	10,2944	11-04-22	120.971.826,00	5.088
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9893	8,9774	11-04-22	118.658.064,36	3.853
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2833	10,2831	11-04-22	122.460.565,76	4.924
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7960	12,7815	11-04-22	243.539.809,70	7.408
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6876	10,6694	11-04-22	201.447.142,61	6.255
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3128	10,3017	11-04-22	304.344.069,65	8.751
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3025	10,2907	11-04-22	195.537.915,36	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0391	11,0155	11-04-22	161.410.293,94	5.486
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,2433	11-04-22	75.912.005,19	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8874	9,8659	11-04-22	147.792.483,77	4.337
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6797	12,6634	11-04-22	109.394.505,97	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4901	11,4706	11-04-22	249.642.752,20	7.939
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5668	10,5602	11-04-22	192.410.668,95	5.775
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6986	9,6750	11-04-22	84.866.637,48	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,6268	11-04-22	17.238.641,32	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.	10,7245	10,7091	11-04-22	1.926.019,14	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,7091	11-04-22	57.577.119,17	337
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7660	10,7506	11-04-22	6.690.123,84	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,6677	11-04-22	1.573.045,59	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1508	9,1443	11-04-22	316.718.251,37	19.041
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3154	9,3088	11-04-22	598.144.781,31	9.339
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2271	9,2205	11-04-22	8.672.215,54	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,2212	11-04-22	181.947.958,75	1.049
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3511	9,3445	11-04-22	34.517.191,61	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1889	9,1823	11-04-22	20.793.016,98	683
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,9439	1.288,3991	11-04-22	15.802.609,58	857
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.357,8245	1.355,1904	11-04-22	3.873.005,50	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1468	1.342,5281	11-04-22	5.738.564,95	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.345,0958	1.342,4772	11-04-22	61.273.670,33	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.354,5013	1.351,8699	11-04-22	16.227.119,34	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.311,7767	1.309,2033	11-04-22	2.099.931,04	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7792	2,7338	11-04-22	5.942.746,84	944
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9773	2,9287	11-04-22	46.562.134,98	9.387
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8980	2,8506	11-04-22	573.558,90	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.	2,8853	2,8381	11-04-22	220.003,59	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	10,0557	11-04-22	130.549.303,21	4.284

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2720	10,2104	11-04-22	6.221.086,31	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2109	11-04-22	172.501.884,27	1.005
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3603	10,2982	11-04-22	12.969.619,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1857	10,1245	11-04-22	3.525.389,35	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6811	10,5841	11-04-22	20.551.407,27	786
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8403	10,7420	11-04-22	497.187,05	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8403	10,7420	11-04-22	29.610.673,98	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9073	10,8085	11-04-22	964.156,44	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7345	10,6371	11-04-22	991.549,27	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2103	9,2089	11-04-22	110.772.887,98	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1959	9,1945	11-04-22	35.173.549,16	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1719	9,1704	11-04-22	392.478.441,73	20.253
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2902	11-04-22	13.194.273,68	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2662	11-04-22	600.028.765,94	10.303
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2103	9,2088	11-04-22	532.326.656,62	2.493
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2519	9,2504	11-04-22	296.415.058,46	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3543	9,3529	11-04-22	101.682.016,75	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5053	10,4957	11-04-22	25.202.786,95	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3813	23,4220	08-04-22	69.818.849,52	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6414	11,7037	08-04-22	9.708.733,65	177
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0118	29,9204	11-04-22	114.668.538,74	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.	29,4349	29,3447	11-04-22	861,56	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2077	27,1214	11-04-22	1.871.546,85	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7661	29,6747	11-04-22	2.166.633,48	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1553	15,1083	11-04-22	170.520.278,16	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6274	15,5768	11-04-22	14.834,27	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0823	15,0352	11-04-22	5.633.371,67	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9369	14,8901	11-04-22	122.543,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0074	13,9623	11-04-22	2.241.945,54	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8572	10,7891	11-04-22	23.554.934,42	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.	10,2324	10,1669	11-04-22	726.740,39	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3899	10,3234	11-04-22	84.660,01	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7212	10,6537	11-04-22	1.380.444,16	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6326	10,5656	11-04-22	2.625,21	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8134	16,7459	11-04-22	45.572.257,13	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9887	14,9270	11-04-22	1.875.090,78	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6165	17,5454	11-04-22	461.214,89	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8250	10,7715	11-04-22	2.995.287,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6136	10,5611	11-04-22	1.056.111,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,6481	11-04-22	105.732,95	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7697	10,7152	11-04-22	5.886,90	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8566	10,8025	11-04-22	14.773,17	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,6916	11-04-22	10,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2390	12,2020	11-04-22	7.019.115,87	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0229	11,9864	11-04-22	64.303.454,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4529	11,4171	11-04-22	632.231,98	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2582	12,2197	11-04-22	8.783,28	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1079	12,0712	11-04-22	591.331,02	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9037	11,8674	11-04-22	925,84	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8961	18,8490	11-04-22	212.648.498,50	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4805	17,4359	11-04-22	2.563.422,70	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2413	19,1930	11-04-22	198.065,26	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3700	14,3640	11-04-22	222.567.691,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7385	13,7324	11-04-22	10.646.035,82	366
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4436	14,4374	11-04-22	6.563.270,57	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6349	13,5990	11-04-22	8.053.586,20	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9377	12,9030	11-04-22	1.168.446,80	62

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
B SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4833	13,4476	11-04-22	495.780,28	80
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1284	21,2685	08-04-22	3.756.208,23	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2556	22,4036	08-04-22	2.142.357,91	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3068	9,3051	08-04-22	81.086.031,52	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8777	8,8759	08-04-22	543.149,39	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1993	9,1975	08-04-22	2.091.368,66	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5408	14,5347	11-04-22	199.169,62	36
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9053	11,9875	08-04-22	10.985.340,29	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7545	11,8354	08-04-22	839.151,23	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1325	11,1763	08-04-22	15.048.450,94	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	11,0594	08-04-22	5.789.298,01	356
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1465	10,1628	08-04-22	40.410.088,56	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0452	10,0612	08-04-22	12.959.648,68	588
<b>SANTANDER ASSET MANAGEMENT</b>							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1391	92,0887	08-04-22	1.346.569.861,81	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9092	107,8823	07-04-22	8.641.938,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2286	106,2130	07-04-22	86.760.734,38	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.	121,6562	121,6545	07-04-22	91.408.391,17	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7120	159,7098	07-04-22	168.595.981,20	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0854	101,0854	07-04-22	85.597.237,12	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8709	117,7969	07-04-22	131.499.177,17	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1177	123,1161	07-04-22	91.062.751,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4785	102,4668	07-04-22	282.709.223,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6495	135,6301	07-04-22	32.769.831,07	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	8,7999	8,7900	07-04-22	8.946.701,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0444	100,9903	07-04-22	43.607.774,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4090	15,3839	07-04-22	62.092.416,10	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7397	45,8037	07-04-22	90.282.784,17	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.	4,7021	4,7176	08-04-22	4.959.651,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6602	4,6886	08-04-22	3.186.325,77	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6395	4,6771	08-04-22	3.092.844,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6187	4,6613	08-04-22	3.058.509,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6320	4,6770	08-04-22	3.088.664,09	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	08-04-22	31.247.412,05	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.	25,5363	25,5716	08-04-22	121.797,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1956	24,2280	08-04-22	27.397.395,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7151	18,9444	08-04-22	97.123.092,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0346	21,2925	08-04-22	230.689.369,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6923	20,9462	08-04-22	180.936.585,17	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0515	25,3612	08-04-22	99,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3899	24,6899	08-04-22	321.795.503,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5682	19,8081	08-04-22	11.979.115,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0759	4,1410	08-04-22	401.732.380,80	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5546	4,6277	08-04-22	2.140.557,50	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>CARTERA</b>							
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
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.	111,8453	111,7559	07-04-22	21.393.541,81	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0072	65,0261	08-04-22	41.647.979,70	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,6335	69,6567	08-04-22	3.595.215,57	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	07-04-22	324.568.939,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,0525	99,1183	08-04-22	158.938.586,17	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9440	119,9383	08-04-22	731.805,97	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,5392	105,5315	08-04-22	67.161.022,55	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8446	116,8387	08-04-22	126.715.444,46	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6433	109,6363	08-04-22	23.233.719,92	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1683	113,1618	08-04-22	9.158.290,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7577	9,9104	08-04-22	73.464.330,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2016	10,3614	08-04-22	370.620.739,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9194	9,0591	08-04-22	36.423.718,33	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4559	11,6357	08-04-22	200.760.453,82	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1598	98,1282	08-04-22	229.806.841,36	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,5879	98,5566	08-04-22	37.307.283,38	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,3693	98,3379	08-04-22	120.374.610,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,0051	105,2580	08-04-22	20.780.455,66	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,1978	107,4804	08-04-22	1.961.533,82	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,1297	97,0821	08-04-22	8.097.535,02	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,6146	96,5663	08-04-22	172.906.757,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,1177	103,0832	07-04-22	176.290.610,91	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	07-04-22	2.849.909,60	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,7489	93,6602	07-04-22	607.634.721,26	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,0020	95,0727	07-04-22	201.293.038,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	07-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,0287	105,8338	07-04-22	180.445.953,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,3128	115,1008	07-04-22	52.333.759,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,8338	107,6356	07-04-22	4.189.984.602,20	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,9561	224,9866	07-04-22	125.946.530,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	232,5150	231,5176	07-04-22	648.863.180,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,4035	145,0048	07-04-22	87.931.923,83	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	147,7099	147,3049	07-04-22	9.420.370.121,80	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5775	9,6100	08-04-22	4.691.716,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6959	9,7290	08-04-22	368.806.028,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8123	9,8459	08-04-22	2.035.084,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	132,9927	130,7214	08-04-22	45.645.960,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	134,3425	132,0504	08-04-22	248.952.135,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,1976	133,8768	08-04-22	147.737.285,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,4583	96,2881	07-04-22	299.055.534,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,4195	95,2456	07-04-22	153.852.501,99	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,8768	93,7127	07-04-22	309.260.408,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,3821	94,2218	07-04-22	386.059.057,69	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,7716	188,6289	08-04-22	5.998.778,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,5995	108,3507	08-04-22	18.347.792,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6976	100,3169	08-04-22	11.683.309,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,4418	108,1908	08-04-22	254.558.674,20	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7340	99,3372	08-04-22	14.365.326,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,3402	207,4897	08-04-22	251.912.105,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,9923	193,9310	08-04-22	38.572.270,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,5951	207,7473	08-04-22	1.100.953,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,1729	142,7570	08-04-22	409.248.934,70	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	515,7309	517,6180	05-04-22	687.634,17	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.	329,3827	328,1747	07-04-22	71.003.317,67	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2851	10,2584	07-04-22	1.071.360.197,87	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,0229	125,8391	07-04-22	40.538.704,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8817	93,8347	07-04-22	81.879.945,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,5036	118,1381	07-04-22	385.429.240,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0603	109,6888	08-04-22	113.606.496,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,6084	102,8957	07-04-22	1.551.035.032,74	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,0752	96,3403	08-04-22	20.277.618,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,6335	102,4782	08-04-22	64.869.047,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1599	94,0726	07-04-22	164.696.782,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6634	112,6206	07-04-22	262.462.140,28	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1945	87,1858	08-04-22	199.752.966,32	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9228	92,9147	08-04-22	544.794.909,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6331	87,6238	08-04-22	106.001.271,48	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5884	93,5804	08-04-22	856.984.678,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6445	82,6352	08-04-22	169.575.313,53	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,2543	102,1834	08-04-22	6.754.131,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	916,3386	915,3421	08-04-22	170.350.574,46	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2218	7,2192	08-04-22	723.468.282,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0457	7,0431	08-04-22	1.349.334.540,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0609	7,0584	08-04-22	328.674.280,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2365	7,2339	08-04-22	305.822.688,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	964,6541	963,6131	08-04-22	208.063.640,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.028,3396	1.027,2354	08-04-22	40.446.215,60	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.	1.117,4249	1.116,2519	08-04-22	413.835.098,72	100
SANTANDER RENTA FIJA FLEXIBLE, FI-CL.A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,2065	101,1349	08-04-22	90.673.092,66	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4830	98,4761	08-04-22	218.229.760,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.051,2949	1.050,1733	08-04-22	13.553.248,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6547	189,4887	08-04-22	15.938.765,26	100



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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,0118	99,8850	08-04-22	154.460.841,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,2868	105,1570	08-04-22	897.261.797,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3680	101,2408	08-04-22	5.731.732,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,1056	1.109,9384	08-04-22	98.196,62	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	94,9450	94,6964	08-04-22	714.297.337,52	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,2376	96,0620	08-04-22	36.199.506,83	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.081,2511	1.080,0842	08-04-22	4.153.697,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,9824	138,1364	08-04-22	7.799.441,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,1092	137,2592	08-04-22	2.286.502,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6895	131,8322	08-04-22	420.133.372,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,4088	133,5548	08-04-22	19.607.373,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,6608	980,5041	08-04-22	53.008.585,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.023,7565	1.025,7114	08-04-22	55.036.426,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9818	98,9758	08-04-22	140.424.596,74	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,0912	109,7804	08-04-22	303.894.859,10	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	114,6421	114,7592	07-04-22	461.853.238,39	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	314,4528	310,8398	07-04-22	36.271.202,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,1110	40,5645	07-04-22	17.572.784,42	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,8588	238,7720	08-04-22	325.005.668,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,4035	264,5352	08-04-22	11.712.243,65	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,6167	135,9697	08-04-22	147.890.639,68	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,6544	146,1149	08-04-22	837.993,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9780	92,9283	08-04-22	195.159.727,01	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7159	100,8080	08-04-22	1.011.071.317,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,2965	101,3898	08-04-22	637.962.935,23	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1236	102,2184	08-04-22	69.914.163,73	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,7235	107,2095	08-04-22	483.790.445,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,0951	107,5836	08-04-22	217.307.155,46	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0431	108,5367	08-04-22	5.372.671,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1839	119,5148	08-04-22	190.722.416,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,0671	124,4567	08-04-22	7.195.995,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4639	119,7987	08-04-22	93.065.419,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,4799	119,8158	08-04-22	7.167.365,00	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,0922	93,9551	08-04-22	9.076.940,21	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1651	93,0284	08-04-22	106.792.581,27	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	9,4669	9,4649	08-04-22	1.215.857.824,16	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6791	9,6771	08-04-22	210.293.160,48	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6329	9,6310	08-04-22	274.691.140,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	106.552,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4610	99,1288	07-04-22	1.266.375,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4610	99,1288	07-04-22	99.128,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4610	99,1288	07-04-22	99.128,88	100

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<b>CLASE B</b>							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	152.193,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-04-22	100.000,00	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
AURUM RENTA VARIABLE, FI FONEPORIUM	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0686	20,0546	08-04-22	7.457.177,55	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
<b>SINGULAR ASSET MANAGEMENT</b>							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3103	9,3262	11-04-22	27.009.161,33	588
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.705,9556	2.712,2021	11-04-22	89.042.040,36	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.733,3097	2.739,6756	11-04-22	8.546.102,88	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4174	13,4061	11-04-22	75.566.601,58	1.031
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9493	10,9725	08-04-22	7.862.498,33	174
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1032	10,1117	08-04-22	25.111.736,67	67
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9790	9,9485	08-04-22	16.500.294,31	60
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9586	9,9575	08-04-22	298.725,30	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET		10,0000	08-04-22	43.323,67	2
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7984	12,5865	11-04-22	14.603.481,32	523
<b>SOLVENTIS SGIIIC</b>							
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.	10,5866	10,5975	08-04-22	13.284.344,78	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2182	10,1755	11-04-22	4.185.902,87	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8645	8,8354	11-04-22	11.181.480,93	237
<b>TREA ASSET MANAGEMENT, S.G.I.I.C,S.A</b>							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9598	10,0259	08-04-22	5.453.523,94	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4779	9,4754	08-04-22	234.951,69	1.739
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7711	6,7226	11-04-22	3.176.748,53	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9716	6,9694	08-04-22	45.750,90	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0849	7,0891	08-04-22	12.275.530,25	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9190	10,8668	08-04-22	8.310.616,44	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5492	13,5538	08-04-22	7.082.035,54	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,9022	90,0688	08-04-22	13.285.916,07	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9892	11,9367	11-04-22	8.138.990,37	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,1493	1.218,7604	11-04-22	854.281.449,75	22.763
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.264,5881	1.261,5927	08-04-22	105.063.929,37	4.893
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4241	9,4247	08-04-22	70.258.843,17	2.334
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.252,8955	1.250,9851	08-04-22	409.183.467,97	14.670
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6325	10,6085	11-04-22	1.370.869.291,98	37.482
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7462	9,7041	11-04-22	22.659.432,24	1.507
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4932	10,4384	11-04-22	20.937.951,48	1.343
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4115	15,3991	08-04-22	81.388.433,65	3.970
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.	1.863,8413	1.862,1960	11-04-22	73.726.233,66	2.663
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,8568	14,8114	08-04-22	28.164.838,08	2.086
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3379	13,3291	08-04-22	49.849.027,24	4.433
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2766	104,0246	11-04-22	7.818.792,09	1.022

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TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8961	5,8660	11-04-22	4.022.685,11	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2994	9,3208	08-04-22	7.148.287,35	50
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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.					
<b>TRESSIS GESTION SGIIC SA</b>							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8479	9,8114	11-04-22	4.256.349,09	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	13,3805	13,2835	11-04-22	5.548.833,94	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.	100,5198	100,5651	11-04-22	8.861.233,06	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5649	96,6068	11-04-22	23.321.896,65	351
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5007	100,5460	11-04-22	12.669.400,55	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5985	9,5883	11-04-22	3.899.909,32	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6960	9,6598	11-04-22	9.597.460,17	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	871,7531	872,6016	08-04-22	215.820.474,09	2.489
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,7297	134,6893	11-04-22	2.259.416,76	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,1111	131,0520	11-04-22	1.620.166,20	178
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
<b>UBS GESTION</b>							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1170	9,1233	08-04-22	23.591.816,11	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4650	6,4897	08-04-22	3.733.884,60	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7381	6,7727	08-04-22	51.383.765,70	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0536	15,9994	11-04-22	23.728.719,54	118
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3992	16,3444	11-04-22	3.095.593,46	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9803	6,9907	08-04-22	106.436.079,96	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2251	14,2196	08-04-22	29.404.316,57	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4363	5,4290	11-04-22	5.021.358,68	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3610	5,3537	11-04-22	3.053.203,42	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7174	6,7211	08-04-22	80.789.277,55	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2848	6,2782	11-04-22	31.592.620,33	249
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3471	6,3407	11-04-22	20.277.510,85	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9618	5,9581	11-04-22	16.253.109,06	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7087	13,6765	11-04-22	13.804.841,29	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2347	13,2027	11-04-22	2.324.970,77	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,5601	33,5639	08-04-22	907.776,54	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,4981	35,5023	08-04-22	3.661.251,79	34
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2582	6,2399	11-04-22	6.136.885,44	64
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3254	6,3071	11-04-22	8.962.015,04	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2108	6,2071	11-04-22	15.060.685,40	23
<b>UNIGEST SGIIC</b>							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0060	63,0058	11-04-22	42.508.625,39	2.335
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6728	7,6842	08-04-22	52.208.608,42	2.987
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8765	5,8710	11-04-22	45.140.716,67	1.880
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1389	6,1439	08-04-22	78.638.647,46	3.312
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5252	13,5569	08-04-22	55.814.210,40	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6394	13,6717	08-04-22	63.170.837,65	15.077
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.233,6208	1.232,5038	08-04-22	6.884,17	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1790	7,1768	08-04-22	157.741.806,90	5.823
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1946	7,1927	08-04-22	77.747.011,43	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138514031	CECABANK, S.A.	105,1859	105,0635	08-04-22	92.692.316,39	3.661
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,9273	107,8032	08-04-22	99.430.714,82	16.860
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,4697	344,3086	11-04-22	37.889.984,07	2.610
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,7684	70,3619	08-04-22	7.604.309,01	2.059
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,1466	69,7328	08-04-22	27.657.607,58	1.634
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5280	88,4758	08-04-22	122.880.692,90	4.268
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.227,9871	1.226,8590	08-04-22	73.827.132,65	3.351
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.230,6553	1.229,5247	08-04-22	399.817.090,57	17.035
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4363	6,4362	08-04-22	139.999.640,56	4.587
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1489	6,1433	11-04-22	1.057,55	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6571	11,6458	08-04-22	864.929.943,93	26.538
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1738	6,1788	08-04-22	40.925.492,70	17.015
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1520	6,1571	08-04-22	1.004,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0807	6,0860	08-04-22	20.940.806,95	844
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8207	5,8336	08-04-22	3.248.664,98	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8788	5,8920	08-04-22	4.952.524,39	2.059

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,6411	69,6649	08-04-22	1.140.446.611,53	37.866
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8569	5,9070	08-04-22	5.484.970,03	567
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8986	5,9492	08-04-22	17.106.134,93	11.992
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9576	9,9341	08-04-22	68.492.188,85	2.664
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8346	6,8193	08-04-22	67.461.421,13	2.923
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6410	5,6249	11-04-22	72.329.836,37	3.063
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6113	5,5870	11-04-22	62.869.393,41	3.028
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,8212	348,6571	11-04-22	959,84	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9413	9,9146	11-04-22	21.862.193,77	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8432	12,6289	11-04-22	12.901.169,13	162
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,1364	23,9838	11-04-22	146.131.773,65	2.770
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8324	11,7450	11-04-22	5.251.674,23	282
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9992	,9991	11-04-22	299.732,53	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 INVERISIS NET	,9841	,9829	11-04-22	9.200.774,55	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9814	,9802	11-04-22	2.458.782,72	28
<b>WELZIA MANAGEMENT</b>							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,4911	7,2756	11-04-22	1.963.276,09	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	7,4702	7,2548	11-04-22	162.525,01	35
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	10,5684	10,3827	11-04-22	13.196.832,48	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8660	11,8615	08-04-22	110.886.549,74	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,8691	9,8467	11-04-22	5.995.107,32	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,7564	317,5523	11-04-22	72.584.775,72	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3687	15,2976	11-04-22	58.531.048,40	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9943	16,0291	08-04-22	63.618.802,51	303
<b>FONDOS INMOBILIARIOS</b>							
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
<b>FONDOS LIBRES</b>							
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4361	119,3957	11-04-22	11.895.399,29	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					
<b>ARCANO CAPITAL</b>							
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.	109,3367	109,5368	31-03-22	47.307.432,53	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,0062	109,2056	31-03-22	4.378.453,53	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,3955	107,5691	31-03-22	769.654,88	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.	99,4082	99,5689	31-03-22	4.582.756,22	3
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositarario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,9458	99,0596	31-03-22	495.297,76	1
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.	101,4259	101,6546	31-03-22	7.963.456,85	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,4259	101,6547	31-03-22	1.159.075,36	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0277	9,0598	08-04-22	114.639.992,31	36
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,2279	98,3098	31-03-22	231.625,85	2
<b>BESTINVER GESTION</b>							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	216,2729	211,2617	11-04-22	161.400.139,61	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2417	15,2133	11-04-22	27.834.961,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9107	12,9011	11-04-22	5.928.837,07	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
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
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	121,3970	119,5368	31-03-22	12.040.048,78	33
<b>GESALCALA</b>							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,1306	31-03-22	303.920,45	1
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
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
<b>MUTUACTIVOS</b>							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,9627	87,9193	11-04-22	53.125.367,13	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5224	118,5810	11-04-22	4.229.734,16	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7770	118,8366	11-04-22	404.365.561,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,6108	112,5020	11-04-22	100.784.856,47	16
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>RENTA 4 GESTORA</b>							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5770	9,4881	11-04-22	26.890.454,52	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	38.947,0788	38.939,0537	11-04-22	7.105.234,91	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.054,4320	1.057,1577	28-02-22	64.789.870,99	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.076,4882	1.079,9337	28-02-22	14.469.254,59	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.041,0022	1.043,2926	28-02-22	179.065.867,00	1.320
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.041,0040	1.043,2944	28-02-22	13.644.735,22	102
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.054,4348	1.057,1605	28-02-22	5.442.062,56	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.076,4881	1.079,9336	28-02-22	5.157.352,88	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIIC</b>							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5239	100,5582	06-04-22	15.277.260,97	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9157	100,9552	06-04-22	3.953.216,72	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
<b>SABADELL ASSET MANAGEMENT</b>							
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	9,7475	9,8031	11-04-22	1.343.611,42	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	9,9060	9,9625	11-04-22	1.048.158,19	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	16,4801	16,6276	08-04-22	6.750.717,65	103

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5019	17,6589	08-04-22	242.217,30	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6292	17,7872	08-04-22	5.104.626,74	7
SABADELL SELECCIÓN ÉPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2787	17,4335	08-04-22	115.422.922,15	552
SABADELL SELECCIÓN ÉPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7622	17,9215	08-04-22	11.490.589,84	7
SABADELL SELECCIÓN ÉPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3799	17,5355	08-04-22	618.061,88	12
<b>SANTANDER ASSET MANAGEMENT</b>							
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
<b>SOLVENTIS SGIIC</b>							
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
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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
<b>TRESSIS GESTION SGIIC SA</b>							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1411	13,0453	11-04-22	20.711.296,12	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8443	7,8439	08-04-22	199.655.139,71	142
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,1055	270,7869	11-04-22	34.679.487,49	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,3478	214,2566	11-04-22	36.130.839,92	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,1346	642,4017	08-04-22	19.593.685,65	377
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7585	11,5516	11-04-22	749.578,57	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7481	11,5414	11-04-22	15.210.428,45	239
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	11,8805	11,7514	11-04-22	14.781.138,44	307
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	11,2743	11,2332	11-04-22	13.210.259,67	406
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
<b>GESALCALA</b>							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,2707	11,2915	08-04-22	2.213.201,80	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4364	10,4511	08-04-22	1.120.913,33	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1744	10,2439	08-04-22	8.387.796,69	141
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6539	10,6073	08-04-22	3.520.215,13	176
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9811	10,0384	08-04-22	5.835.307,42	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6105	9,7066	08-04-22	653.473,93	17

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ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERDIS NET	10,2677	10,2976	08-04-22	544.633,52	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	16,5498	16,8059	08-04-22	1.365.516,30	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	6,9879	7,1501	08-04-22	9.596.906,35	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	9,1442	9,2170	08-04-22	555.540,15	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	32,2144	32,4795	08-04-22	6.548.672,51	876
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	9,4145	9,4752	08-04-22	284,20	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	9,4325	9,4933	08-04-22	1.084.560,46	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,9147	10,8774	11-04-22	33.086.876,81	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,8869	10,8492	11-04-22	3.888.370,12	70
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2457	12,2451	10-04-22	33.200.193,38	1.187
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1234	14,1233	10-04-22	352.320,75	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2057	13,2053	10-04-22	1.656.631,04	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7446	145,7404	10-04-22	34.869.334,98	1.212
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,0586	151,0567	10-04-22	9.377.531,79	10
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9664	11,9658	10-04-22	26.912.222,06	1.727
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7550	13,7549	10-04-22	71.460,44	6
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7418	12,7415	10-04-22	3.556.074,99	11
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4991	6,4894	11-04-22	76.111.985,13	4.453
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8719	6,8622	11-04-22	132.038.608,03	2.371
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6655	6,6555	11-04-22	66.992.781,01	4.182
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6946	6,6852	11-04-22	232.947.546,56	3.810
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9335	5,9299	08-04-22	274.110.777,44	9.556
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3006	7,3493	08-04-22	12.031.655,16	905
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.	6,0459	6,0116	11-04-22	19.862.893,98	1.690
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1183	6,0839	11-04-22	24.299.836,76	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9780	5,9598	11-04-22	16.596.323,65	1.278
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8320	5,8143	11-04-22	51.761.438,47	3.130
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0215	6,0034	11-04-22	30.330.346,89	645
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8752	5,8575	11-04-22	107.452.728,39	2.057
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9917	5,9899	08-04-22	43.493.165,60	2.269
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1109	6,1092	08-04-22	10.068.725,80	187
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,6939	16,7519	08-04-22	64.979.783,61	939
<b>RENTA 4 GESTORA</b>							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
<b>SABADELL ASSET MANAGEMENT</b>							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5845	10,6158	08-04-22	12.748.432,55	1.301
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.	10,5953	10,6267	08-04-22	2.650.152,11	19
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5893	10,6207	08-04-22	594.009,79	25
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					