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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.221,9846	12.223,9137	11-04-22	14.066.776,41	145
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,9588	874,8107	11-04-22	625.146.106,61	20.945
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,5344	1.678,4931	12-04-22	62.580.864,35	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,7074	1.339,6772	12-04-22	6.642.590,10	590
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,3865	107,5601	31-03-22	17.077.375,42	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3449	9,3212	11-04-22	126.807.005,13	221
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1092	12,0476	11-04-22	107.620.723,72	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6746	13,6030	11-04-22	272.940.393,91	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0105	9,8709	11-04-22	31.648.952,74	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2357	16,9123	11-04-22	55.989.271,22	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1201	17,7995	11-04-22	698.244.623,11	20.175
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,8582	91,6227	11-04-22	111.274,12	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,7600	109,4821	11-04-22	1.040,08	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,1312	149,7397	11-04-22	43.800.551,25	2.047
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,6847	117,1090	11-04-22	243.651,01	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,6410	92,1910	11-04-22	921,91	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,0937	92,6341	11-04-22	28.932.534,94	1.334
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1689	6,1535	11-04-22	448.267,03	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0462	8,0256	11-04-22	18.952.504,08	1.328
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8914	5,8765	11-04-22	3.383.150,64	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6570	8,6354	11-04-22	253.033.410,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1120	6,0968	11-04-22	4.608.071,17	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4457	8,4027	11-04-22	15.952.841,65	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,6732	38,4736	11-04-22	93.227.325,41	8.636
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1868	8,1447	11-04-22	11.398.563,91	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,7743	43,5517	11-04-22	250.450.170,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4836	23,0716	11-04-22	52.289.791,29	3.009
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7957	9,6240	11-04-22	22.561.164,92	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4581	12,2477	11-04-22	20.061.801,17	911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9198	8,7693	11-04-22	3.032.832,64	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2053	9,0504	11-04-22	593.448,37	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,6650	123,6597	11-04-22	69.261,21	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	95,5507	94,1914	11-04-22	513.254,68	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3846	5,3078	11-04-22	6.003.007,01	646

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,6015	147,0936	11-04-22	712.429,73	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,9290	94,3240	11-04-22	943,24	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,9289	243,7655	11-04-22	19.798.854,21	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,9803	150,4076	11-04-22	12.074.138,78	981
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3840	1,3697	11-04-22	32.294.528,22	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5137	18,3597	11-04-22	132.162.275,75	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3131	21,0193	11-04-22	373.467.127,00	3.636
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0234	14,9334	11-04-22	9.628.724,80	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8805	12,8028	11-04-22	31.434.533,50	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3370	14,1528	11-04-22	344.361,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0012	13,8207	11-04-22	40.711.596,25	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6333	11,5417	11-04-22	173.110.127,73	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8775	11,7845	11-04-22	2.317.856,01	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2816	19,0616	11-04-22	2.197.820,87	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6107	15,4325	11-04-22	4.294.525,04	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8141	11,8048	11-04-22	79.857.351,79	471
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0553	15,9267	11-04-22	928.460.548,35	4.587
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1414	13,0892	11-04-22	144.793.459,01	937
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5560	12,4120	11-04-22	32.237.663,70	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,5835	114,8129	11-04-22	97.255.539,02	2.577
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8311	10,7517	11-04-22	45.075.546,30	286
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1829	11,1015	11-04-22	11.070.176,72	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2024	11,1210	11-04-22	15.864.149,98	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2296	10,1892	11-04-22	153.292.031,66	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5509	10,5095	11-04-22	4.677.141,85	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6365	10,5949	11-04-22	35.767.472,02	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6624	9,6721	11-04-22	8.381.267,05	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.	9,8534	9,8637	11-04-22	7.190.337,65	45
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9932	9,9903	11-04-22	299.709,46	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6633	26,7116	12-04-22	805.647.184,38	34.535
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6673	13,4647	11-04-22	76.778.334,12	3.139
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1941	12,9992	11-04-22	12.895.123,17	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2714	10,3869	08-04-22	3.691.400,53	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3021	9,3473	08-04-22	743.926,44	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2363	12,1749	11-04-22	6.000.478,23	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0199	11,9592	11-04-22	71.270.214,37	2.117
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,6299	105,4823	11-04-22	1.348.833,18	38
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	110,3589	109,1997	11-04-22	1.475.027,47	69
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,7230	14,5309	11-04-22	6.086.734,19	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1547	14,9571	11-04-22	14.480.751,55	198
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1177	12,9470	11-04-22	471.489,10	92
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2897	12,1295	11-04-22	2.899.263,08	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0802	11,9743	11-04-22	11.484.419,94	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6071	12,4968	11-04-22	33.286.592,77	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7068	11,6045	11-04-22	982.504,32	85
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4454	11,3453	11-04-22	2.329.841,17	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7865	10,7265	11-04-22	17.643.146,83	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3042	11,2416	11-04-22	70.446.991,33	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7293	10,6700	11-04-22	1.570.986,54	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5364	10,4780	11-04-22	2.053.118,77	84
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2337	12,1763	11-04-22	407.279,26	31
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	9,8071	9,7798	11-04-22	3.490.996,23	38

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8844	12,8243	11-04-22	2.337.969,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0458	11,9681	11-04-22	5.808.887,01	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9118	9,8585	11-04-22	2.738.842,93	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3654	10,3098	11-04-22	1.035.779,58	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8193	9,7662	11-04-22	44.872.835,05	772
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,4612	102,2009	11-04-22	31.874.608,64	716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5706	6,6030	08-04-22	253.470.974,64	9.557
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5754	13,6058	08-04-22	2.330.166.169,19	98.406
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8836	13,7898	11-04-22	19.566.519,32	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1722	14,0770	11-04-22	1.430.630,93	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5498	14,4528	11-04-22	1.282.158,84	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0251	13,9311	11-04-22	2.817.388,08	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7011	18,5995	11-04-22	33.707.082,62	428
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0929	18,9901	11-04-22	10.422.278,03	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2141	19,1108	11-04-22	5.964.461,37	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4889	19,3840	11-04-22	214.829,63	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1923	11,1527	11-04-22	37.970.688,51	428
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6197	11-04-22	1.984.108,09	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4876	11,4475	11-04-22	15.052.716,88	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4269	11,3869	11-04-22	11.146.443,38	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6020	13,5664	11-04-22	4.554.012,32	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9002	13,8645	11-04-22	24.591.705,36	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6124	12,5738	11-04-22	71.044.315,38	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0270	11,9771	11-04-22	6.723.424,84	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2629	12,2125	11-04-22	12.934.130,91	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,1162	139,9875	08-04-22	16.622.751,12	146
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	136,7240	136,5951	08-04-22	67.204.410,72	1.324
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9314	6,9673	08-04-22	11.598.242,26	2.027
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0700	14,1628	08-04-22	42.509.258,75	3.723
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1693	8,1738	08-04-22	10.223,67	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7934	12,7997	08-04-22	13.682.127,98	1.705
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8954	13,9025	08-04-22	5.164.351,27	76
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7371	16,7460	08-04-22	1.058.194,65	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9664	7,9752	08-04-22	2.042.377,12	1.137
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1659	10,1767	08-04-22	21.833.531,84	2.569
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7629	14,7788	08-04-22	9.143.988,15	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3476	18,3678	08-04-22	3.673,56	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7246	7,7760	08-04-22	2.013.735,45	811
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0920	15,1919	08-04-22	32.658.089,43	428
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3386	16,4471	08-04-22	6.063.959,30	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0558	9,0564	08-04-22	31.139.811,68	605
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3336	15,3338	08-04-22	106.327.958,30	8.567
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6101	16,6106	08-04-22	87.649.512,02	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8242	17,8252	08-04-22	11.921.986,19	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5291	7,5683	08-04-22	2.301.847,44	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6349	8,6801	08-04-22	4.500,94	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3115	23,2518	08-04-22	28.175.952,13	2.104
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3001	7,3383	08-04-22	598.744,92	517
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2368	10,2148	08-04-22	17.194.677,59	1.719
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8815	9,8601	08-04-22	100.611.400,11	4.483
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2005	96,1633	08-04-22	151.561.575,70	4.817
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,1316	112,2544	08-04-22	259.071,74	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,4843	15,5007	08-04-22	33.509.441,69	2.744
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4626	102,4547	08-04-22	1.086.483,79	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,8368	127,8253	08-04-22	925.911.496,75	39.277
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,1118	104,1705	08-04-22	165.632,58	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,0115	111,0718	08-04-22	99.732.963,44	5.273
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,5089	104,8274	08-04-22	156.295,66	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,3186	118,6758	08-04-22	30.223.100,61	2.046
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2303	11,2187	08-04-22	4.355.601,18	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.	99,2264	99,6037	08-04-22	837.269,83	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,5092	112,9352	08-04-22	16.084.591,70	297
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,8567	113,5539	08-04-22	731.070,54	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,9620	111,6293	08-04-22	7.937.574,51	180
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.	19,2721	19,2861	08-04-22	16.973.436,36	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,0793	128,9818	11-04-22	9.430.315,49	711
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9861	5,9923	08-04-22	1.430.514.414,53	256.485
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1437	6,1465	08-04-22	1.605.264.197,54	180.982
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7807	8,7780	08-04-22	558.809.304,76	15.385
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3745	8,3719	08-04-22	1.753.537,04	216
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0911	6,0780	08-04-22	2.324.091,52	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8198	5,8072	08-04-22	3.813.462,27	306
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9244	5,9117	08-04-22	985,29	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,0957	134,3407	08-04-22	9.728.061,66	1.749
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8790	6,8642	08-04-22	22.419.805,10	716
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8978	5,9007	08-04-22	2.019.615,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9922	5,9950	08-04-22	8.098.758,95	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0372	6,0403	08-04-22	118.160.538,61	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4570	6,4601	08-04-22	30.216.867,39	442
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6747	6,6816	08-04-22	124.609.422,42	2.171
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2799	6,2863	08-04-22	11.935.188,94	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0573	8,0643	08-04-22	101.079.687,57	2.222
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6523	11,6620	08-04-22	287.637.557,37	21.907
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4715	10,4804	08-04-22	335.916.623,76	4.531
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9694	10,9788	08-04-22	19.958.253,09	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0438	10,0343	08-04-22	179.520.909,95	3.468
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7688	14,7543	08-04-22	1.253.634.581,01	86.791
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7767	15,7614	08-04-22	1.825.676.946,50	19.326
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2763	15,2544	08-04-22	644.665.680,36	9.307
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7694	15,7520	08-04-22	130.730.579,58	1.809
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,7856	102,7663	08-04-22	5.594.324,22	35
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,5648	131,5390	08-04-22	5.766.596.048,03	154.665
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5237	118,0280	08-04-22	17.108,24	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0173	138,6057	08-04-22	153.907.813,24	7.155
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,0994	111,1769	08-04-22	1.681.967,07	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,0888	127,1753	08-04-22	1.555.849.172,99	46.336
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,6167	128,8475	08-04-22	84.667.316,31	6.889
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1328	13,8755	11-04-22	70.624.705,35	5.517

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2057	7,0747	11-04-22	35.184.406,99	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2656	7,1338	11-04-22	3.768.846,41	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0594	11,0155	11-04-22	9.104.081,66	97
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1405	13,0624	11-04-22	9.424.152,10	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3940	15,2172	11-04-22	4.493.001,66	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5551	12,4462	11-04-22	12.827.965,21	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8819	10,8725	11-04-22	19.383.580,65	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5320	14,5849	08-04-22	27.256.340,37	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1120	8,1132	12-04-22	234.246.529,45	2.264
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9793	9,9781	11-04-22	999.234,00	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4853	10,4872	12-04-22	34.194,36	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5338	9,5358	12-04-22	269.607,23	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,6235	305,0552	11-04-22	5.934.952,31	1.048
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,0875	316,5291	11-04-22	18.139.941,86	4.518
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.104,2311	1.097,8394	11-04-22	16.215.206,93	1.553
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.082,6085	1.076,1827	11-04-22	118.844.794,66	7.150
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,9736	435,4770	11-04-22	31.171.213,72	2.235
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,3156	448,7388	11-04-22	21.838.189,60	5.023
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	714,3218	712,8885	11-04-22	334.166.521,90	13.224
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.116,6139	1.109,0164	11-04-22	69.083.183,06	3.909
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,8173	331,5523	11-04-22	717.931.141,92	31.135
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.931,5443	7.923,6955	11-04-22	14.712.900,21	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.870,5356	7.863,1091	11-04-22	26.249.321,13	2.422
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,0193	299,3277	11-04-22	718.570.567,56	24.673
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,4921	361,5622	11-04-22	3.701.727,91	2.444
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,3392	346,4912	11-04-22	164.225.767,39	9.201
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,8575	311,4347	11-04-22	18.504.345,24	1.556
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,6712	307,2371	11-04-22	452.038.204,34	21.836
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6163	4,5564	11-04-22	4.601.234,22	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0716	11,1355	12-04-22	7.116.299,85	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9725	,9686	11-04-22	21.366.849,55	306
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4291	9,4258	08-04-22	21.151,98	4
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7677	5,8726	11-04-22	423.394,67	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8916	9,8504	11-04-22	7.824.151,94	105
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7181	9,6934	11-04-22	8.941.786,50	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.	9,6179	9,6080	11-04-22	5.301.887,10	197
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7761	11-04-22	5.455.057,68	166
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2853	9,2741	11-04-22	1.041.917,94	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4108	9,3996	11-04-22	1.322.080,07	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0407	12,9011	11-04-22	115.946.197,25	4.597
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8538	10,7702	11-04-22	572.041.551,31	14.823

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1216	12,0953	11-04-22	196.367.092,56	8.054
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5302	9,4847	11-04-22	2.423.737.300,74	58.273
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4760	11,3654	11-04-22	102.312.439,14	13.732
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2259	9,1183	11-04-22	42.608.037,03	2.519
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9614	9,8459	11-04-22	1.132.114,72	461
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.	5,9309	5,9231	11-04-22	158.979,96	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9297	5,9219	11-04-22	717.219,23	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9297	5,9219	11-04-22	4.708.730,01	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9297	5,9219	11-04-22	5.478.842,73	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1930	7,1986	12-04-22	924.608.650,84	30.556
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4833	7,4893	12-04-22	2.663.703,11	427
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.	7,3367	7,3426	12-04-22	6.720.097,68	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5173	10,5197	12-04-22	126.105.630,02	5.377
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0488	11,0569	12-04-22	13,67	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.	10,8413	10,8440	12-04-22	9.048.531,87	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5715	8,5737	12-04-22	768.876.928,22	24.197
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1396	9,1396	12-04-22	12,13	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7416	8,7440	12-04-22	10.571.225,23	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1014	7,0554	11-04-22	19.590.842,86	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4633	13,2832	11-04-22	258.916.538,55	7.190
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0158	16,8603	11-04-22	20.807.820,91	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	961,8507	959,8677	11-04-22	10.478.440,28	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	941,4794	935,9829	11-04-22	12.823.322,15	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0163	10,9935	11-04-22	60.737.921,27	1.314
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8883	9,8188	11-04-22	15.992.004,58	823
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	445,6018	448,6561	12-04-22	5.615.159,57	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,7604	234,9645	12-04-22	41.638.059,39	1.565
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.	162,0420	161,9954	11-04-22	17.654.042,95	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.	180,3010	180,2625	11-04-22	65.388.636,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,3808	29,2518	11-04-22	5.847.298,01	307
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4433	28,3173	11-04-22	78.735,03	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5521	140,9221	12-04-22	17.748.385,82	616
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	240,0252	240,1117	12-04-22	61.182.587,06	2.515
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.	96,7568	96,4823	11-04-22	27.897.287,32	27
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0859	102,2309	08-04-22	6.543.228,02	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1188	102,2633	08-04-22	40.611.425,08	191
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,5230	94,5342	08-04-22	2.676.006,85	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,1956	95,2056	08-04-22	23.626.824,78	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,0801	129,5558	11-04-22	47.805.494,61	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7039	12,6979	12-04-22	8.197.651,47	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	10,0459	10,0281	11-04-22	9.794.371,24	557

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8872	9,8692	11-04-22	2.730.562,09	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	12,1951	12,1662	12-04-22	2.710.160,07	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2634	9,2417	11-04-22	4.525.230,95	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4813	18,2091	11-04-22	64.471.495,66	6.454
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7415	9,7220	11-04-22	273.391.063,57	6.683
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1245	13,9755	11-04-22	93.962.277,19	5.234
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.	14,2766	14,1260	11-04-22	4.160.601,20	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3036	14,1528	11-04-22	72.836.250,11	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5602	14,4068	11-04-22	12.017.745,14	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2912	14,1404	11-04-22	8.683.628,05	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0783	15,7485	11-04-22	178.178.400,34	12.773
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4796	16,1419	11-04-22	8.762.709,60	9.223
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,3273	15,9926	11-04-22	77.935.250,02	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4544	16,1172	11-04-22	4.208.084,25	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2036	15,8713	11-04-22	23.409.532,28	660
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8907	11,8107	11-04-22	327.860.829,94	13.720
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2277	12,1456	11-04-22	166.929,81	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1297	12,0481	11-04-22	13.887.077,89	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0625	11,9814	11-04-22	379.284.417,93	1.929
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,2237	11-04-22	44.180.023,81	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0502	11,9691	11-04-22	20.287.750,73	458
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0201	10,9792	11-04-22	1.563.462.931,66	61.523
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3098	11,2681	11-04-22	74.912,80	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2239	11,1824	11-04-22	52.837.060,04	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1763	11,1350	11-04-22	1.623.115.884,99	9.173
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,3379	11-04-22	227.085.787,86	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1471	11,1058	11-04-22	70.579.937,42	1.733
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7552	9,7454	11-04-22	4.518.652,11	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9782	9,9683	11-04-22	62.859.457,99	9.388
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.	9,8682	9,8583	11-04-22	5.511.303,68	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9878	9,9778	11-04-22	1.057.021,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8044	11-04-22	702.686,76	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5440	22,2866	11-04-22	55.921.445,98	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1976	21,9423	11-04-22	105.667,14	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3612	22,1053	11-04-22	85.064,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,9037	8,8179	11-04-22	6.486.933,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,4039	8,3229	11-04-22	22.075.715,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8310	8,7454	11-04-22	197.751,82	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4378	8,3560	11-04-22	5.072,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8798	8,7942	11-04-22	767.036,86	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4452	8,3632	11-04-22	40,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	10,0669	11-04-22	4.493.842,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5575	9,5103	11-04-22	35.211.540,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	9,9651	11-04-22	222.338,41	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5830	9,5351	11-04-22	11.873,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,1104	10,0604	11-04-22	1.104,22	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5734	9,5260	11-04-22	48.678,26	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.	11,3601	11,3921	12-04-22	17.643.265,50	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2210	11,2521	12-04-22	650.391,62	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3756	11,4074	12-04-22	21.247,82	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6162	9,5868	11-04-22	393.648,38	3
SANTALUCIA SELECCIÓN PATRIMONIO CL	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5967	9,5672	11-04-22	918.961,63	58

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B, FI							
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,8037	10,6547	11-04-22	591.148,64	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,8128	10,6639	11-04-22	8.322.643,75	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,6502	10,5034	11-04-22	4.233.648,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6134	22,3554	11-04-22	119.025.284,50	97
SANTANDER ASSET MANAGEMENT							
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
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	87,3651	86,0860	11-04-22	3.010.335,93	107
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,8436	87,5457	11-04-22	554.322,69	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3785	13,2817	11-04-22	9.919.796,90	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9806	9,9669	11-04-22	3.590.950,25	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5001	10,4724	11-04-22	17.156.378,84	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3815	11,3340	11-04-22	27.554.129,82	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3991	12,3272	11-04-22	9.181.446,83	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5716	9,5478	11-04-22	7.019.440,06	234
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,0701	102,9105	11-04-22	97.328.536,55	2.028
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,3379	150,6479	11-04-22	17.493.805,77	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1078	12,0473	11-04-22	56.999.966,97	704
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,1326	125,0868	11-04-22	22.848.168,93	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2615	10,1163	11-04-22	3.493,42	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0714	8,9430	11-04-22	667.120,07	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6717	9,5341	11-04-22	28.170.852,75	972
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5087	113,6302	11-04-22	9.462.113,91	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,5481	105,7272	11-04-22	76.157.749,75	1.115
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,8462	31,6930	11-04-22	69.629.190,91	462
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3893	6,3697	11-04-22	108.960.562,46	699
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4449	6,4253	11-04-22	4.792.343,03	35
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8936	5,8886	11-04-22	222.176.889,32	7.846
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2768	7,2341	11-04-22	252.653.136,59	9.338
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3924	7,3492	11-04-22	3.604.851,09	1.786
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,6320	65,9847	11-04-22	56.701.266,77	2.828
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,2431	66,5917	11-04-22	13.006,53	4
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9200	5,9151	11-04-22	995,04	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0814	6,0690	11-04-22	1.452.531.933,45	45.635
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0846	6,0724	11-04-22	10.986.903,37	5.141
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,1301	69,8258	11-04-22	21.327.308,03	9.939
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7586	7,6517	11-04-22	952,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1358	12,0026	11-04-22	16.922.244,69	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,6732	188,9370	11-04-22	8.519.626,11	114
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.536,0522	1.549,8314	31-01-22	243.646,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7614	11,7557	28-02-22	5.112.989,04	81
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3364	9,3289	12-04-22	3.381.230,06	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2464	9,2388	12-04-22	4.587.632,56	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4892	5,4902	12-04-22	16.867.518,04	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9733	10,0013	11-04-22	21.113.667,86	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0246	1,0205	11-04-22	15.879.022,73	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0060	1,0038	11-04-22	31.425.529,44	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9759	,9754	12-04-22	36.430.923,78	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0784	6,1142	12-04-22	23.794.335,52	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0970	6,1329	12-04-22	10.543.152,43	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4367	6,4773	12-04-22	15.739.358,72	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2654	6,3047	12-04-22	1.749.241,49	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5024	7,5217	12-04-22	3.853.051,42	133
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5367	7,5570	12-04-22	2.712.233,29	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5739	7,5935	12-04-22	45.224.280,65	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9940	4,9948	12-04-22	3.858.892,55	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0446	5,0454	12-04-22	656.687,08	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2479	11,3176	12-04-22	16.388.615,44	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9427	11,9425	12-04-22	35.871.395,78	232
KALAHARI	ES0160623007	BANKINTER S.A.	12,4139	12,4155	12-04-22	6.147.073,39	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2538	10,2599	12-04-22	5.795.770,15	105
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4263	13,4240	12-04-22	19.996.512,90	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8942	11,8922	12-04-22	13.628.539,82	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3016	14,2541	11-04-22	3.212.426,82	104
TABOR	ES0179632007	BANKINTER S.A.	9,9446	9,9316	11-04-22	11.686.932,67	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3444	1,3335	11-04-22	1.743.493,58	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2771	1,2749	11-04-22	10.621.333,99	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2820	1,2799	11-04-22	4.514.677,48	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2883	1,2861	11-04-22	46.390.904,80	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3328	1,3219	11-04-22	711.020,39	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3619	1,3508	11-04-22	11.672.525,96	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2731	1,2667	11-04-22	7.848.590,00	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2665	1,2602	11-04-22	3.554.418,83	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2936	1,2872	11-04-22	136.203.162,18	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1993	2,2058	12-04-22	10.305.938,01	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5453	1,5486	12-04-22	18.636.566,01	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0627	7,0677	12-04-22	93.373.021,53	405
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9881	8,9599	12-04-22	95.730,56	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2415	9,2124	12-04-22	4.690,24	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7808	9,7501	12-04-22	110.649,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7838	9,7532	12-04-22	4.006.467,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1349	5,1097	11-04-22	17.448.184,71	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,7212	117,8178	12-04-22	2.467.436,40	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,1782	121,2804	12-04-22	7.658.984,48	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7291	14,7415	12-04-22	15.315.041,54	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0797	1,0795	12-04-22	31.167.995,87	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,6360	104,6214	12-04-22	7.490.848,80	53

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7248	107,7123	12-04-22	2.974.382,61	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,7684	98,7639	12-04-22	6.163.116,10	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,2902	100,2869	12-04-22	5.922.806,38	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0087	1,0086	12-04-22	38.922.281,70	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,3770	90,3387	12-04-22	1.675.660,66	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,3353	91,2973	12-04-22	1.546.468,97	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5281	9,5241	12-04-22	1.903.172,34	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8162	,8178	12-04-22	22.303.945,71	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.082,6119	1.076,3024	11-04-22	5.594.570,60	116
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	827,4867	821,6584	11-04-22	25.541.149,59	432
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0030	9,9725	11-04-22	223.924.358,84	18.619
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3468	10,3046	11-04-22	273.564.761,65	17.978
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7395	10,6874	11-04-22	265.699.725,37	16.697
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9106	10,8486	11-04-22	314.289.939,22	16.530
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3507	11,2780	11-04-22	427.812.183,52	25.007
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1954	12,0980	11-04-22	152.365.561,09	11.670
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3705	13,2598	11-04-22	134.330.265,43	12.882
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,2400	16,2082	12-04-22	352.902.562,74	14.237
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1499	12,1518	12-04-22	123.252.257,06	8.127
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3971	16,3708	12-04-22	240.267.484,67	16.268
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6428	15,6310	12-04-22	233.712.171,72	20.195
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7654	13,7599	12-04-22	339.753.581,18	20.560
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6872	9,6123	11-04-22	1.978.117,33	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	9,8097	9,8093	08-04-22	1.036.715,99	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8554	9,8551	08-04-22	228.697,22	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8650	9,8648	08-04-22	1.253.657,01	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8730	9,8727	08-04-22	910.505,58	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6266	10,5590	08-04-22	19.524.535,93	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7092	10,6398	08-04-22	16.242.951,93	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4880	10,4215	08-04-22	15.206.933,24	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8940	10,8249	08-04-22	8.879.669,40	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3380	9,3200	08-04-22	2.418.084,61	118
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,3682	9,3501	08-04-22	1.305.484,24	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,3778	9,3598	08-04-22	1.871.447,96	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,3889	9,3708	08-04-22	895.529,95	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3243	12,3325	12-04-22	125.596.583,40	686
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3729	12,3811	12-04-22	60.733.969,19	604
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2406	8,2412	12-04-22	4.005.494,00	86
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4587	8,4594	12-04-22	134.667,92	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,0566	18,8744	11-04-22	21.915.835,15	275
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,4339	19,2489	11-04-22	5.963.588,32	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6276	34,4509	12-04-22	24.610.274,62	388
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5443	35,3635	12-04-22	19.300.914,71	510
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0446	11,9694	11-04-22	9.912.896,88	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8326	18,8313	12-04-22	18.895.921,01	215
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9444	18,9432	12-04-22	21.480.914,17	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9373	3,9367	11-04-22	3.000.969,81	89
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5064	20,4728	11-04-22	21.510.570,85	120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8543	12,8317	11-04-22	23.523.759,30	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0159	10,9972	12-04-22	15.802.709,69	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.744,3184	2.706,5705	11-04-22	5.208.952,80	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.560,2611	2.524,8386	11-04-22	217.952,73	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6647	11,5311	11-04-22	7.674.076,06	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0570	9,0170	11-04-22	6.394.442,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7946	9,7747	11-04-22	2.109.366,27	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2765	10,2238	11-04-22	5.816.932,43	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4865	9,4653	08-04-22	1.516.959,69	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,9488	8,8988	08-04-22	899.530,31	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5052	9,5092	08-04-22	7.225.356,23	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4662	12,5796	08-04-22	968.211,92	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5072	11,5539	08-04-22	1.346.827,51	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1073	10,1391	08-04-22	3.069.970,88	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7176	10,7050	08-04-22	3.909.314,42	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0735	14,1631	08-04-22	778.304,45	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3427	11,3378	08-04-22	878.133,08	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6873	12,6791	08-04-22	313.421,68	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5492	11,6095	08-04-22	1.554.056,50	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1412	13,1176	08-04-22	6.664.168,44	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1669	11,2874	08-04-22	904.019,43	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0853	10,1101	08-04-22	1.851.845,91	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1705	10,1736	08-04-22	2.104.636,64	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7627	11,6602	08-04-22	15.857.026,23	233
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9843	9,9962	08-04-22	1.187.381,47	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8300	10,8567	08-04-22	2.554.523,35	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3134	11,3262	08-04-22	3.789.542,08	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1516	13,1391	08-04-22	3.705.225,36	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8531	9,7758	08-04-22	1.878.001,68	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3939	11,4822	08-04-22	3.416.915,82	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1249	11,1726	08-04-22	3.240.810,21	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3963	10,4462	08-04-22	14.596.771,60	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8205	10,8199	08-04-22	996.500,95	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4445	11,4329	08-04-22	8.460.344,87	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5448	6,5429	08-04-22	5.167.855,68	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5389	9,5702	08-04-22	994.139,70	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3379	8,3493	08-04-22	718.123,50	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1065	14,1718	08-04-22	15.352.849,33	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7598	8,7467	08-04-22	3.939.887,77	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2196	1,2173	08-04-22	29.861.940,09	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,3411	86,1114	08-04-22	4.095.400,40	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1155	10,1436	08-04-22	1.019.608,64	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9916	9,9912	08-04-22	59.947,51	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3949	10,4139	08-04-22	7.658.861,41	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1310	10,1558	08-04-22	2.708.893,67	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7225	11,6420	11-04-22	11.218.039,75	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5715	89,5666	12-04-22	14.254,73	3
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,2471	111,1423	12-04-22	900.528,90	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.	103,6076	103,6170	12-04-22	942.188,50	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	137,8920	137,8333	12-04-22	92.618,19	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	251,7768	251,6645	12-04-22	4.329.682,44	378
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,3179	103,4555	12-04-22	43.882,48	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,2371	109,3804	12-04-22	2.541.997,85	181
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,4987	102,4848	12-04-22	147,52	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1257	47,1233	12-04-22	3.534,26	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	12-04-22	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.	111,1217	110,6387	11-04-22	7.510.156,84	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,9930	136,3775	11-04-22	76.987.931,45	5.197
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,0240	121,5087	11-04-22	688.650,07	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,8712	109,8975	11-04-22	2.262.664,20	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,5865	105,9682	11-04-22	1.069.467,29	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,7510	84,8470	11-04-22	1.704.845,76	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	109,5982	108,3668	11-04-22	3.801.269,77	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,9457	123,0518	11-04-22	2.546.745,31	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,7807	124,6758	11-04-22	1.193.895,46	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8976	98,1499	11-04-22	937.743,29	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,1588	97,2299	11-04-22	2.156.016,98	122
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5271	64,5202	11-04-22	721.743,53	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7939	12,7429	11-04-22	6.500.700,26	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	11-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,5413	142,0158	11-04-22	8.104.428,29	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	110,5249	109,7071	11-04-22	2.059.416,49	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0078	53,9578	11-04-22	135.635,91	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,9975	131,9701	11-04-22	194.722,72	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,5998	142,1124	11-04-22	1.893.879,28	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,6428	132,0317	11-04-22	10.075.770,08	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5091	78,5856	11-04-22	1.131.127,42	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	177,0763	175,4236	11-04-22	3.693.612,16	170
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0714	118,0701	11-04-22	7.593.345,32	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,9797	95,8261	11-04-22	1.182.454,45	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	125,3760	123,5210	11-04-22	1.278.456,05	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,8806	94,8486	11-04-22	101.371,78	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	138,5522	137,0377	11-04-22	1.986.129,72	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	183,0133	182,9818	12-04-22	28.396.667,68	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,1173	210,0897	12-04-22	4.326.881,59	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	178,7647	178,7385	12-04-22	4.401.613,81	436
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,6189	477,3650	12-04-22	24.229.109,97	1.481
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,4746	54,5251	12-04-22	6.776.589,67	312
IGVF	ES0147411005	BANCO INVERSIS NET	8,0423	8,0187	12-04-22	15.412.896,73	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,0272	127,4029	12-04-22	15.677.617,28	594
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2123	10,1946	12-04-22	23.804.801,66	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8896	25,8587	12-04-22	77.647.162,61	937
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4556	56,2192	12-04-22	53.327.394,29	1.333
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8275	17,8310	12-04-22	4.072.238,12	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8336	10,7384	12-04-22	11.624.261,17	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,6027	1.444,5749	12-04-22	7.926.343,96	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,5911	137,8605	12-04-22	161.855.721,12	3.713
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9815	21,9789	12-04-22	4.629.544,53	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,6180	101,6757	12-04-22	3.704.002,24	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,5283	94,8702	12-04-22	15.615.755,19	1.197
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9693	,9442	11-04-22	6.850.928,29	2.424
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9465	,9314	11-04-22	3.052.519,80	728
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9034	,8964	11-04-22	5.331.330,69	1.015
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1258	1,1142	11-04-22	4.115.689,98	1.027
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,4749	131,9541	12-04-22	13.889.843,29	697
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	9,9834	08-04-22	149.751,82	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	9,9834	08-04-22	149.751,82	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,0725	101,8150	11-04-22	2.607.168,70	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,5894	99,3316	11-04-22	51.929,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6000	100,3433	11-04-22	4.767.271,53	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,7233	9,6797	11-04-22	3.369.395,09	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,6845	9,6409	11-04-22	5.226.769,13	217
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8465	9,8544	12-04-22	4.724.190,06	372
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2773	11,2867	12-04-22	748.935,89	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,9997	9,0071	12-04-22	119.353,01	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0863	12,0682	12-04-22	4.859.391,81	230
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0704	12,0523	12-04-22	1.387.815,12	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7725	13,7517	12-04-22	19.374.963,41	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9049	6,9000	12-04-22	15.063.585,78	624
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8491	9,8422	12-04-22	1.607.008,96	162
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5661	9,5593	12-04-22	4.315.726,83	101
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,6420	9,5985	11-04-22	10.152.607,68	430
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,2126	21,1885	12-04-22	26.042.251,78	1.281
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0735	10,0624	12-04-22	97.546,19	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6531	9,6424	12-04-22	21.720,65	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1056	12,1262	12-04-22	5.988.577,27	203
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3899	13,3544	11-04-22	8.572.460,40	157
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5850	11,6049	12-04-22	10.038.700,64	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3860	12,3500	11-04-22	62.434.494,65	735
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5955	14,4411	11-04-22	22.120.552,98	560
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8438	11,8437	12-04-22	19.721.246,80	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5996	12,5679	11-04-22	19.527.616,16	419
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7177	14,7003	12-04-22	14.626.517,74	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0514	16,9606	11-04-22	24.647.858,12	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8212	11,7514	11-04-22	7.777.931,17	31
ATTITUDE GESTION, SGIIC, S.A.							
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
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4951	10,4663	12-04-22	2.167.855,13	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,3293	178,6780	12-04-22	57.464.595,51	357
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6637	97,0725	12-04-22	25.006.486,04	224
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,7725	112,1478	12-04-22	54.614.767,49	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,7615	206,4226	12-04-22	1.408.287.257,26	9.933
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,6707	143,0537	11-04-22	55.240.918,55	684
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,1077	129,0835	12-04-22	4.074.160,90	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.	130,2360	129,2101	12-04-22	5.156.501,71	483
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3147	100,8386	11-04-22	10.372.698,58	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.	832,7308	832,8660	12-04-22	350.850.274,29	6.336
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,2970	842,4395	12-04-22	157.402.348,73	6.146
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,6665	101,2228	11-04-22	22.905.937,47	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.201,9433	1.199,5688	12-04-22	84.626.219,68	2.787
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,3827	67,2754	11-04-22	31.188.677,78	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,4522	118,1156	11-04-22	12.479.538,77	258
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,5429	98,5870	12-04-22	1.570.156,28	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6618	100,7069	12-04-22	4.020.616,00	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.	691,4535	691,4359	12-04-22	72.284.503,82	2.687
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,0784	858,0587	12-04-22	86.242.502,87	2.177
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,1309	744,1169	12-04-22	158.132.264,53	954
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7448	85,7439	12-04-22	322.310.381,94	1.243
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,2873	1.713,2581	12-04-22	50.243.660,56	1.253
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,4781	100,1901	11-04-22	220.177.227,01	2.409
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,8212	96,6403	11-04-22	44.489.779,10	489
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,7485	119,6048	11-04-22	17.033.355,66	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,4805	112,7187	11-04-22	50.360.241,26	572
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,2187	105,7209	11-04-22	186.540.755,98	2.051
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,0647	929,1326	11-04-22	7.040.152,36	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.818,6965	1.813,6567	12-04-22	135.952.016,84	4.098
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.889,1681	1.883,9744	12-04-22	120.772.890,78	6.221
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,4228	108,1224	12-04-22	3.640.637,43	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.438,0114	3.427,2645	12-04-22	97.728.573,75	3.735
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.921,3725	2.912,2839	12-04-22	14.057,42	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.161,9668	2.172,8590	12-04-22	98.827,65	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,6704	96,7070	12-04-22	17.684.860,15	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,8529	97,8903	12-04-22	12.624.798,88	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,3366	98,3234	12-04-22	9.928.672,05	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.	98,2518	98,2380	12-04-22	985.699,45	117

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9013	125,7725	11-04-22	34.189.930,99	900
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3480	102,2472	11-04-22	14.063.728,88	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5183	104,3821	11-04-22	17.169.220,70	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,5293	119,5028	11-04-22	26.852.802,90	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4828	103,4601	11-04-22	18.576.633,75	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8593	123,8702	11-04-22	54.623.731,85	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,7727	1.743,4859	11-04-22	20.913.018,27	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.355,6601	1.353,6521	11-04-22	29.752.973,38	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,8463	86,6871	11-04-22	12.540.762,61	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,8250	815,0384	11-04-22	24.162.693,15	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,5150	95,3854	11-04-22	1.736.439,52	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.	94,7702	94,6405	11-04-22	29.531.819,74	858
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.	28,8444	28,8765	12-04-22	35.521.107,51	5.206
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,9351	27,9656	12-04-22	25.411.624,84	996
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,8480	669,8458	11-04-22	13.136.293,38	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,8333	96,9417	12-04-22	3.686.999,36	110
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,7863	96,8947	12-04-22	14.860.958,10	316
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1811	96,1085	11-04-22	11.246.444,56	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3285	105,1904	11-04-22	12.226.841,16	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5414	100,3499	11-04-22	14.255.095,89	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2817	116,0674	11-04-22	23.500.870,86	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,3921	100,1509	11-04-22	13.500.179,48	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,7746	86,6098	11-04-22	26.480.941,24	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3674	101,1689	11-04-22	7.891.545,63	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.799,5078	1.795,1510	12-04-22	59.801.259,53	6.146
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.792,1121	1.787,7488	12-04-22	214.594.730,15	4.928
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,5516	59,4333	11-04-22	13.920.716,47	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	95,9384	96,3195	12-04-22	1.650.723,27	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,5062	106,9307	12-04-22	504.171,69	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7433	81,6348	11-04-22	17.195.643,84	551
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,1587	74,0047	11-04-22	29.060.145,26	887
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,7308	104,6050	11-04-22	7.381.387,73	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,3475	65,2121	11-04-22	35.301.807,45	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	797,9010	796,4277	11-04-22	18.132.881,92	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9929	78,7388	11-04-22	12.280.686,06	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	790,8008	789,6535	12-04-22	1.781.200,42	162
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,3717	149,9862	12-04-22	6.951.511,50	419
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,4241	142,0080	12-04-22	8.724,69	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	831,2581	819,7083	12-04-22	11.025.506,02	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	879,2496	867,0448	12-04-22	22.190.101,77	3.541
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,2791	114,1440	11-04-22	24.509.790,99	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,5651	76,3216	11-04-22	11.043.335,54	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,4752	129,9187	11-04-22	5.765.465,77	2.846
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8989	124,4018	11-04-22	42.112.302,15	2.705
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4945	1.721,4903	11-04-22	11.348.524,75	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.	1.267,6071	1.266,1141	12-04-22	3.053.703,75	961
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7715	102,7678	12-04-22	484.837,13	238
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,5802	102,4503	12-04-22	1.476.876,67	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8301	99,8279	12-04-22	59.896,78	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3304	99,3675	12-04-22	7.643.063,71	24
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8070	99,8046	12-04-22	59.882,76	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8082	99,8058	12-04-22	59.883,50	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	470,8597	473,2691	12-04-22	7.928.796,75	4.988
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5624	124,3706	11-04-22	6.458.945,44	862
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8403	97,5579	11-04-22	6.978.059,11	231

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,8015	101,5077	11-04-22	165.494.462,34	7.623
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3578	97,1748	11-04-22	18.686.833,96	1.130
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,8083	113,0430	11-04-22	64.552.466,28	3.236
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,3484	106,8439	11-04-22	69.867.437,10	4.724
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,5701	136,1918	12-04-22	131.867.300,87	130
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,4301	131,0634	12-04-22	61.831.053,79	501
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,4392	131,0719	12-04-22	3.471.156,32	155
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5762	99,5884	12-04-22	18.521.528,71	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,8287	102,8424	12-04-22	853.420.314,15	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,8280	101,8405	12-04-22	668.119.709,73	5.706
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,5542	101,5662	12-04-22	35.174.992,53	1.365
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,4593	98,5051	12-04-22	532.847.312,83	441
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,8013	97,8459	12-04-22	197.026.222,83	1.404
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,6719	97,7162	12-04-22	7.014.081,74	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,0283	122,8539	12-04-22	241.907.318,33	278
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9119	116,7441	12-04-22	143.339.546,64	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,4998	116,3323	12-04-22	7.341.127,32	318
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,6680	112,6005	12-04-22	799.373.752,08	913
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,2000	109,1328	12-04-22	590.826.490,81	5.121
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,9504	104,8858	12-04-22	11.804.109,11	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,8820	108,8147	12-04-22	29.160.546,31	1.264
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.110,8920	1.110,2286	12-04-22	19.810.976,94	1.064
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.128,7595	1.128,0978	12-04-22	865.498,78	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.133,6250	1.132,7848	11-04-22	13.598.383,81	438
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5571	1.172,5537	11-04-22	9.668.329,82	389
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,0030	93,6009	12-04-22	13.525.997,53	4.890
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4924	71,4922	11-04-22	9.429.646,12	297
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,3392	98,6523	12-04-22	5.755.130,28	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,3364	1.483,1013	11-04-22	15.925.861,89	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5348	680,5336	11-04-22	15.858.016,70	501
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	715,9014	711,7191	12-04-22	7.230.686,36	4.864
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	970,2474	970,6611	12-04-22	49.342,81	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,4495	162,0170	12-04-22	34.064.339,55	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,2936	161,8650	12-04-22	16.947.003,59	5.263
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.268,1547	1.265,6772	12-04-22	1.409.021,74	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,7867	130,5395	11-04-22	29.987.435,68	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,6465	102,3536	11-04-22	530.758.284,57	1.208
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,4979	97,3170	11-04-22	168.754.937,41	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,5964	114,8219	11-04-22	130.674.225,31	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,0312	108,5214	11-04-22	465.659.907,92	1.071
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	845,3903	844,6425	11-04-22	12.128.687,20	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	845,5446	845,1561	11-04-22	9.794.612,52	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,1820	104,1636	11-04-22	22.869.278,92	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,0636	1.019,8452	11-04-22	51.174.243,10	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6931	119,7035	11-04-22	28.735.249,42	684
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,2200	78,9606	11-04-22	14.069.075,88	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,8676	104,9847	12-04-22	75.457.889,18	901
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	778,0521	776,9127	12-04-22	36.013.307,48	1.124
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	898,8449	897,6936	11-04-22	9.539.051,23	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.190,5924	1.189,1639	12-04-22	68.878.010,39	2.568
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,2183	98,2130	12-04-22	130.250.608,14	3.237
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	435,8811	438,1019	12-04-22	34.539.810,56	1.668
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1260	74,0692	11-04-22	12.698.185,12	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	998,6550	999,1131	12-04-22	133.145.847,12	2.758
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.007,8276	1.008,2954	12-04-22	149.257.071,30	6.660
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.269,8267	1.270,8596	12-04-22	30.309.903,18	1.103
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.303,9376	1.305,0197	12-04-22	149.610.413,57	5.841
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,0650	83,7032	12-04-22	40.343.535,16	1.301
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,5598	119,5387	11-04-22	22.454.580,44	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.087,4126	2.097,8833	12-04-22	43.535.268,37	2.746
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	661,2398	657,3633	12-04-22	17.961.511,04	986
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	953,6844	954,0729	12-04-22	43.853.385,58	1.906
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0201	14,0224	12-04-22	39.175.533,64	689
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,5928	111,4714	11-04-22	40.237.832,33	1.198
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7019	97,5971	11-04-22	15.361.848,07	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.367,0725	1.365,7559	12-04-22	8.637.760,15	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,3263	1.026,4609	11-04-22	103.325.838,96	331

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9980	103,6596	11-04-22	58.373.498,31	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,9657	101,6689	11-04-22	75.959.429,89	1.448
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,8826	118,0644	11-04-22	16.123.293,02	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.156,2187	1.143,3249	11-04-22	19.670.380,84	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,7220	16,6522	11-04-22	75.229.493,97	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9457	6,9386	11-04-22	24.213.036,84	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9848	6,9201	11-04-22	18.343.321,70	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,1916	250,4149	12-04-22	13.354.813,90	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6671	9,7231	08-04-22	3.707.278,37	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8989	9,8974	11-04-22	1.194.645.036,87	22.843
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6056	7,6047	11-04-22	393.883.701,27	861
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7502	20,6865	11-04-22	91.858.180,15	8.203
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,1173	29,2181	08-04-22	56.158.417,23	4.335
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3884	14,3926	08-04-22	39.599.475,01	3.936
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,3987	101,2369	11-04-22	295.630.260,14	17.671
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,2477	207,6866	11-04-22	28.619.306,86	3.730
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9110	21,8537	11-04-22	91.056.672,88	3.958
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8920	10,8381	11-04-22	103.744.239,47	3.391
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0449	6,9985	11-04-22	18.084.332,53	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2428	26,7777	11-04-22	77.649.728,36	3.325
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6989	6,5775	11-04-22	14.473.678,17	1.993
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1083	17,1243	11-04-22	230.274.808,86	8.069
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.348,2579	1.340,9031	11-04-22	19.560.531,61	444
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1388	33,3921	11-04-22	1.088.635.638,15	64.329
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4742	12,4574	11-04-22	35.269.915,57	1.192
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4817	10,4798	11-04-22	9.790.980,61	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3728	10,3781	11-04-22	144.464.379,65	4.216
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8822	12,8285	11-04-22	38.435.447,81	1.771
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3296	10,3246	11-04-22	12.564.874,71	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9873	9,9861	11-04-22	280.259.118,35	9.590
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,0863	78,0077	11-04-22	64.403.749,77	1.989
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.903,0543	1.898,2319	11-04-22	101.888.851,93	2.640
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,8992	1.940,0473	11-04-22	646.616.462,26	21.343
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7784	180,7971	11-04-22	33.176.102,72	1.072
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0976	12,0782	11-04-22	39.202.423,69	1.159
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,9170	17,8637	11-04-22	13.936.236,58	97
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0283	10,0206	08-04-22	1.102.133.515,01	21.965
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8380	9,8303	08-04-22	741.828.361,77	18.018
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6869	15,6505	08-04-22	313.015.521,56	10.746
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2904	14,2588	08-04-22	69.226.230,84	2.977
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3264	15,3110	08-04-22	14.775.536,02	523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9641	10,9583	11-04-22	38.001.635,58	974
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5664	9,5902	08-04-22	37.404.250,52	2.036
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4112	9,4017	08-04-22	59.687.846,45	2.345
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0157	9,9935	11-04-22	456.396.974,75	19.888
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,4213	129,2823	11-04-22	508.243.128,21	18.105
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,2427	1.414,0867	11-04-22	103.448.272,40	3.288
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1878	11,2038	08-04-22	34.787.946,49	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7988	9,7351	11-04-22	253.745.629,52	18.892
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,2414	107,0855	11-04-22	10.768.291,89	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7924	9,7255	11-04-22	93.304.441,29	6.421
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7308	9,7294	11-04-22	101.163.573,03	5.455
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6867	9,6851	11-04-22	296.288.687,56	13.049
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7069	9,7054	11-04-22	111.178.863,85	5.565
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1663	11,1648	11-04-22	181.814.274,39	8.598
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6529	11,6512	11-04-22	103.159.717,06	4.843
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,3037	935,9107	08-04-22	24.692.720,91	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,5559	916,1077	08-04-22	2.317.360.287,31	79.766
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4054	10,4250	08-04-22	433.033.448,09	17.526
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5386	8,5968	08-04-22	79.786.035,61	4.817
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8572	24,5587	11-04-22	611.062.331,64	32.935
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4899	25,1860	11-04-22	56.484.990,72	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4334	10,4653	08-04-22	139.174.939,53	6.769
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4744	9,4607	11-04-22	277.722.730,73	7.362
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7695	11,7740	11-04-22	523.288.681,68	14.387

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5305	10,5156	11-04-22	952.270.316,32	23.501
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8760	9,8846	08-04-22	238.250.430,89	18.048
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3887	10,4002	08-04-22	158.736.512,37	10.459
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7222	10,7348	08-04-22	29.878.420,65	3.338
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	11-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9614	9,9611	08-04-22	855.048,62	16
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9610	08-04-22	477.179,39	41
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9653	9,9648	08-04-22	506.972,04	31
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8962	10,8890	11-04-22	164.062.643,72	5.173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3188	10,3081	11-04-22	149.581.074,57	5.098
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7433	10,7303	11-04-22	112.537.881,98	3.868
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3213	10,3084	11-04-22	54.757.597,49	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0405	11,0154	11-04-22	244.561.309,50	8.859
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8921	2,8956	08-04-22	55.876.847,22	3.901
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3677	22,1110	11-04-22	144.503.715,49	7.506
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4622	34,0364	11-04-22	258.542.096,84	7.939
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4908	37,0393	11-04-22	266.865.210,32	19.812
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0563	10,0609	11-04-22	89.953.827,02	3.315
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1010	6,1003	11-04-22	11.438.442,14	498
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5605	6,5558	11-04-22	22.648.361,50	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6288	6,6187	11-04-22	41.098.776,85	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0614	7,0311	11-04-22	47.992.013,05	1.822
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8027	9,7971	08-04-22	1.817.119.234,28	56.094
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9448	9,9480	08-04-22	1.511.565.549,92	56.094
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4437	14,4837	08-04-22	1.034.617.000,10	56.095
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5967	16,6219	08-04-22	9.347.097,17	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	787,4521	788,5857	08-04-22	28.897.716,34	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7233	10,7285	08-04-22	8.225.575.508,26	242.399
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7830	13,8250	08-04-22	1.081.534.558,52	42.008
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9931	13,0167	08-04-22	9.132.331.318,86	270.081
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2115	8,2740	08-04-22	68.680.904,39	5.139
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6974	11,7184	08-04-22	15.231.291,23	1.095
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	588,9794	592,0103	08-04-22	11.160.173,72	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,9407	125,6969	12-04-22	10.525.379,72	246
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,0994	115,3897	12-04-22	49.685.651,75	2.460
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	213,3495	213,3316	12-04-22	1.482.624.257,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4468	62,5600	12-04-22	148.547.959,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2235	15,1747	12-04-22	62.059.779,61	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2463	14,1921	12-04-22	52.864.105,95	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9004	14,8985	12-04-22	156.614.179,56	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,8021	15,7235	12-04-22	29.905.990,81	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,2639	247,2073	12-04-22	142.485.262,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,4711	47,5104	12-04-22	1.277.633.211,08	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9910	15,0376	12-04-22	24.590.976,10	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0567	12,0001	12-04-22	46.839.089,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3610	31,3526	12-04-22	54.183.143,55	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5082	10,5047	12-04-22	139.067.251,01	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4762	12,4564	12-04-22	203.363.691,07	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,7811	197,9631	12-04-22	338.177.733,72	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9230	7,8835	11-04-22	361.032,07	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0974	8,0576	11-04-22	34.885.023,61	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1119	8,0720	11-04-22	1.167.800,86	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.	14,3882	14,3222	11-04-22	37.991.712,79	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0828	12,0232	11-04-22	9.945,50	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3736	12,3025	11-04-22	8.247.367,83	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5292	12,4577	11-04-22	42.247.544,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4801	12,4090	11-04-22	558.406,68	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8953	5,8766	11-04-22	2.543.136,90	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0053	5,9865	11-04-22	11.868.066,66	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	869,9636	868,7292	11-04-22	12.372.560,69	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8743	5,8262	11-04-22	6.121.583,01	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.148,6197	1.158,9308	12-04-22	4.286.696,64	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.205,3552	1.216,1840	12-04-22	2.024.127,12	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,2178	94,7843	12-04-22	6.813.719,98	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1998	94,7635	12-04-22	198.073,06	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1869	94,7519	12-04-22	2.350.898,74	24
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2939	10,2795	12-04-22	21.384.903,60	583
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7161	6,6676	11-04-22	187.859.962,53	2.006
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2103	9,1434	11-04-22	308.334.342,98	1.680
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4807	10,4048	11-04-22	153.988.885,76	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,1828	144,8192	08-04-22	21.358.731,40	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1016	11,0666	11-04-22	16.711.416,25	880
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7680	7,7323	11-04-22	78.700.385,54	7.302
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9640	5,9585	11-04-22	658.745.189,93	2.799
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9515	29,9231	11-04-22	186.556.826,95	9.924
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9476	5,9420	11-04-22	5.013.819,95	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1456	30,1170	11-04-22	108.006.106,26	1.513
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4251	30,3963	11-04-22	47.393.505,92	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.339,1432	1.338,1580	11-04-22	122.680.740,37	789
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8697	15,9588	08-04-22	52.980.444,35	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,5478	112,2624	11-04-22	6.588,61	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	886,4426	884,1059	11-04-22	33.927.024,97	2.476
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5826	11,3690	11-04-22	80.929.578,41	3.532
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,8100	183,3834	11-04-22	250.560,15	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,9220	154,0556	11-04-22	969,01	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	134,3560	134,4318	11-04-22	102.540,73	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	23,1833	23,1941	11-04-22	63.932.196,08	4.625
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,8092	153,4868	08-04-22	3.913.982,22	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,7458	148,4038	08-04-22	1.023,88	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,9840	141,6043	08-04-22	86.851.057,44	5.615
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,0395	98,9677	11-04-22	13.683.593,68	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1109	9,0676	11-04-22	1.307.665,32	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8286	13,7608	11-04-22	34.385.934,54	1.707
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0458	8,0071	11-04-22	800,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1723	8,1785	11-04-22	950.513,18	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2225	8,2276	11-04-22	60.019.407,67	7.046
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2076	9,2146	11-04-22	1.530,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6929	12,7015	11-04-22	33.466.310,45	403
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2985	13,3079	11-04-22	6.476.552,90	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8519	5,8271	11-04-22	297.152,41	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3439	5,3210	11-04-22	35.175.948,25	2.655
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7915	5,7667	11-04-22	12.523.107,59	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,1219	23,0527	11-04-22	42.738.715,31	4.140
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4775	10,4396	11-04-22	5.639.429,74	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4521	40,3020	11-04-22	35.159.892,01	4.022
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1335	7,1080	11-04-22	24.393.195,13	1.974
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0049	9,9684	11-04-22	26.341.368,55	360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1712	10,1421	11-04-22	6.135.321,70	806
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3308	14,2887	11-04-22	19.741.109,17	288
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6934	17,6420	11-04-22	2.515.636,03	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8481	6,8389	11-04-22	30.513.463,48	3.139
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4619	7,4524	11-04-22	20.396.721,67	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8502	7,8405	11-04-22	2.538.477,45	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4464	6,4387	11-04-22	4.748.767,73	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2729	25,2086	08-04-22	31.656.700,90	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2509	27,1822	08-04-22	4.228.865,09	10
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,5827	99,4087	11-04-22	829.644,91	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,9587	96,7868	11-04-22	135.471.305,12	3.375
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,1048	97,9329	11-04-22	70.913.550,90	696
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2604	1,2581	11-04-22	60.406.630,20	10.602
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7071	5,6967	11-04-22	101.225.433,74	499
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7175	5,7064	11-04-22	8.598.661,13	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6698	5,6584	11-04-22	23.900.769,89	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6946	5,6833	11-04-22	52.077.562,57	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7961	12,5497	11-04-22	8.009.643,27	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,5761	29,9845	11-04-22	743.865.008,18	34.958
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5025	7,5147	08-04-22	414.203.615,85	4.707
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9469	6,9626	08-04-22	9.291,43	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5504	6,5650	08-04-22	317.227.472,90	16.888
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6270	6,6418	08-04-22	297.933.036,82	3.643
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3329	8,3633	08-04-22	666.178.534,51	37.997
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5391	8,5704	08-04-22	523.382.490,22	6.284
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6284	8,6678	08-04-22	77.281.495,84	5.390
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8412	8,8818	08-04-22	50.660.783,61	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8841	8,9318	08-04-22	20.052.384,80	1.746
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1041	9,1531	08-04-22	11.586.586,21	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3212	7,3330	08-04-22	608.329.443,39	29.042
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,0871	99,0545	08-04-22	204.362.019,18	11.347
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,1075	115,6645	11-04-22	1.075,68	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2212	18,1495	11-04-22	36.041.008,79	2.306
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6169	7,6075	11-04-22	24.566.308,27	878
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,3923	98,3183	11-04-22	8.801.821,09	1.667
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,6825	100,6089	11-04-22	985,18	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3917	10,3837	11-04-22	270.424.224,67	11.418
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.	6,1986	6,1917	08-04-22	14.092.489,59	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8384	5,8318	08-04-22	10.033.639,65	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9888	5,9821	08-04-22	949.879,37	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7542	5,7476	08-04-22	15.250.130,99	257
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,8328	116,5031	11-04-22	88.333,10	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.	8,8453	8,8194	11-04-22	49.110.266,00	3.472
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5967	14,5757	08-04-22	670.151.681,35	49.395
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5803	15,5581	08-04-22	65.293.378,96	291
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6699	8,6639	11-04-22	8.943.824,69	903
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9939	5,9900	11-04-22	20.764.703,80	839
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8544	94,6435	11-04-22	955,90	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,8956	164,5251	11-04-22	26.678.024,06	1.699
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,3341	115,9562	08-04-22	77.285,79	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.049,1927	2.060,1996	08-04-22	99.840.965,56	5.327
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	105,6717	105,3381	11-04-22	42.882.246,12	2.185

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2024,							
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6900	121,4530	11-04-22	173.189.476,65	7.663
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4062	103,2770	11-04-22	137.226.720,98	6.709
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1616	106,9671	11-04-22	38.196.539,30	1.789
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1697	107,0357	11-04-22	52.966.579,65	2.031
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7080	104,7083	11-04-22	146.741.057,65	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5800	105,5326	11-04-22	76.068.030,18	2.479
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,6382	100,3005	11-04-22	107.073.063,78	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.	10,4774	10,4629	11-04-22	30.867.487,64	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8620	9,8713	08-04-22	30.772.405,35	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4451	6,4510	08-04-22	20.918.286,03	992
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8980	11,9275	08-04-22	17.183.825,72	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0149	8,0345	08-04-22	19.707.950,13	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0971	12,1271	08-04-22	145.192,53	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5461	10,5858	08-04-22	519.222,94	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3250	12,3713	08-04-22	79.971.254,98	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8122	7,8414	08-04-22	32.314.331,48	966
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4579	10,4637	11-04-22	10.434.625,91	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2286	6,2273	11-04-22	561.796.564,42	25.578
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0464	6,0396	11-04-22	59.431.359,83	973
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2223	7,2139	11-04-22	319.578.189,36	2.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2403	7,2320	11-04-22	53.896.510,72	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2363	7,1256	11-04-22	1.007.785.466,99	405.125
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7070	5,6885	11-04-22	3.097.821.728,93	404.925
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6684	9,4808	11-04-22	5.910.391.697,90	405.057
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0258	5,9999	11-04-22	2.089.119.046,52	405.139
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8126	5,8122	11-04-22	7.270.024.731,96	405.108
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7827	5,7552	11-04-22	3.589.145.417,94	404.947
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4527	6,4271	11-04-22	265.210.226,85	255.207
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7577	6,7469	11-04-22	2.141.967.776,11	405.070
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7809	5,7740	11-04-22	3.783.929.042,20	404.866
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5508	6,4493	11-04-22	1.516.827.189,17	405.183
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,4419	102,7359	08-04-22	651.289,51	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7581	11,7916	08-04-22	438.175.051,83	21.551
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	103,2159	102,9130	11-04-22	388.779,46	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9622	10,9293	11-04-22	63.816.043,93	2.802
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7988	7,7981	11-04-22	1.057.975.569,18	4.415
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6492	7,6485	11-04-22	1.732.591.034,34	73.569
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8986	7,8979	11-04-22	210.859.858,04	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7190	7,7182	11-04-22	613.477.357,82	4.728
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7802	7,7794	11-04-22	227.732.711,38	584
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9034	9,8148	11-04-22	202.404.222,73	2.561
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8595	28,5985	11-04-22	311.973.564,63	19.622
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9863	10,8871	11-04-22	228.801.815,28	2.540
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2912	11,1897	11-04-22	25.147.774,23	32
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.	15,3540	15,3369	08-04-22	161.984.129,67	13.172
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9299	6,9177	11-04-22	361.818,41	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6745	5,6635	11-04-22	39.027.795,33	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,7465	8,6876	11-04-22	38.034.397,48	2.146
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	6,0705	6,0667	11-04-22	1.223.797,79	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5164	5,5286	11-04-22	10.708.660,39	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7802	5,7933	11-04-22	17.099.912,55	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4735	5,4856	11-04-22	4.153.518,06	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,8060	5,7673	11-04-22	143.956,74	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7746	102,7275	11-04-22	69.380.946,38	3.194
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0905	8,0537	11-04-22	15.479.284,16	512
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1784	6,1505	11-04-22	39.254.867,63	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4462	,4459	11-04-22	33.205.871,93	2.333
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4379	6,4335	11-04-22	57.656.716,11	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0757	6,0559	11-04-22	1.838.224,25	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0716	6,0517	11-04-22	22.579.895,29	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4812	6,4600	11-04-22	489,37	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3062	99,3401	11-04-22	2.944.956,85	3.013
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3890	99,4220	11-04-22	994,22	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8186	108,8531	11-04-22	513.254.411,04	13.993
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0459	6,0258	11-04-22	223.705.373,90	2.391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9506	6,9274	11-04-22	6.738.984,44	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1425	6,1219	11-04-22	7.388.059,30	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0230	6,0027	11-04-22	20.500.147,57	67
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6838	6,6717	11-04-22	11.510.502,54	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7583	6,7466	11-04-22	4.419.009,08	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1958	6,1940	11-04-22	485.072.281,42	16.122
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0284	6,0248	11-04-22	392.912.167,57	16.588
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0379	9,0072	11-04-22	176.773.778,63	4.092
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1107	13,0903	08-04-22	701.335.893,28	46.883
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5345	13,5136	08-04-22	721.794.994,57	9.768
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6222	5,6011	11-04-22	2.428.755,55	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5925	5,5712	11-04-22	2.851.329,50	165
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6009	5,5797	11-04-22	3.908.279,94	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6070	5,5859	11-04-22	356.782,22	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7837	5,7831	11-04-22	10.213.991,10	96.799
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5940	6,5203	11-04-22	304.881.746,19	123.510
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3526	7,2997	11-04-22	111.858.981,29	123.460
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7978	6,7668	11-04-22	130.157.960,25	123.570
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7891	5,7587	11-04-22	950.431.067,72	123.512
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4987	6,4184	11-04-22	229.386.406,54	123.520
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6993	5,6917	11-04-22	765.758.691,47	88.302
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,9252	5,8892	11-04-22	777.532.657,27	123.579
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7210	7,6990	11-04-22	484.593.819,78	123.573
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1970	7,0665	11-04-22	139.178.213,65	123.544
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8229	10,6380	11-04-22	860.969.269,93	123.588
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2068	6,2065	08-04-22	77.986.295,29	3.782
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.	6,1932	6,1790	11-04-22	97.787.837,48	3.886
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.	6,3525	6,3427	11-04-22	24.750.006,39	1.198

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4039	6,3884	11-04-22	75.954.347,98	2.878
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7430	6,7263	11-04-22	63.866.016,65	2.300
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1818	9,1758	11-04-22	12.740.117,23	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6661	6,6433	11-04-22	96.826.363,55	6.679
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.	5,6206	5,6238	08-04-22	550.246,03	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9233	5,9268	08-04-22	40.643.214,51	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9405	5,9397	11-04-22	296.988,16	1
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8849	5,8648	11-04-22	432.724.424,15	11.739
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	100,8962	100,4893	11-04-22	44.736.415,53	2.207
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,4860	99,1770	11-04-22	722.988,18	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9882	6,0190	08-04-22	100.318,00	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9792	6,0099	08-04-22	592.322,54	7
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9750	6,0056	08-04-22	894.740,21	70
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9900	6,0217	08-04-22	100.362,24	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9810	6,0126	08-04-22	100.210,47	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9765	6,0080	08-04-22	188.736,98	14
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6211	100,4394	11-04-22	61.222.506,99	2.634
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,5194	108,1446	11-04-22	202.013,75	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8356	15,7797	11-04-22	18.400.774,78	1.130
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,9185	110,4869	11-04-22	2.475,83	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7779	7,7470	11-04-22	12.038.932,35	924
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9138	102,8984	11-04-22	75.735.942,94	3.784
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6622	102,6156	11-04-22	75.894.274,51	3.774
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0780	103,0573	11-04-22	53.716.134,80	2.581
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6417	109,6397	11-04-22	85.660.721,37	4.341
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,1791	99,8385	11-04-22	958,45	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,4475	16,3901	11-04-22	24.904.455,01	1.687
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,0975	103,5580	11-04-22	446.822,39	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,1873	114,6009	11-04-22	527,69	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	384,7034	382,6718	11-04-22	75.333.909,40	5.775
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9797	15,9620	08-04-22	10.594.413,28	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2200	12,2016	11-04-22	8.563.065,56	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1280	12,0668	11-04-22	19.565.632,99	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8586	6,8270	11-04-22	7.150.364,22	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0856	9,0431	11-04-22	125.800.110,96	5.707
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8545	6,8227	11-04-22	36.902.818,44	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8803	8,8784	08-04-22	3.755.408,84	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0213	6,0043	11-04-22	7.888.890,79	746
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2317	6,2146	11-04-22	13.430.527,03	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2501	8,1051	11-04-22	25.607.163,73	1.795
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6909	8,5387	11-04-22	7.099.682,62	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8779	15,6889	11-04-22	24.216.739,91	1.219
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1037	16,9013	11-04-22	13.104.443,17	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3935	16,0959	11-04-22	23.444.079,47	1.904
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3131	17,0002	11-04-22	19.728.139,76	1.545
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,4921	124,1431	11-04-22	199.114.907,39	8.923
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,0680	131,6479	11-04-22	38.312.817,74	1.395
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,5099	871,1803	11-04-22	27.978.563,06	923
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,4297	880,1183	11-04-22	3.865.781,34	85
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4223	103,1388	11-04-22	17.474.616,82	1.266
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2897	106,9775	11-04-22	22.883.832,13	2.044
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5709	10,4170	11-04-22	135.975.236,66	5.436
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3147	11,1508	11-04-22	34.040.838,21	2.046
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7332	9,6471	11-04-22	15.434.368,24	1.082
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1049	10,0162	11-04-22	8.581.353,95	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,5019	682,8054	11-04-22	72.700.280,08	2.332
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	699,8049	698,1078	11-04-22	45.407.161,70	2.635
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0887	13,9319	11-04-22	14.599.744,77	1.059
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6450	14,4831	11-04-22	6.032.653,35	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3391	7,2843	11-04-22	67.747.177,46	3.450
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4607	7,4056	11-04-22	17.881.111,81	805
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4756	12,4145	11-04-22	128.359.849,44	6.035

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9213	12,8590	11-04-22	36.141.536,02	2.047
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9530	12,9554	12-04-22	8.484.312,74	695
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6081	7,6124	12-04-22	18.856.116,63	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6377	6,6403	12-04-22	20.305.387,15	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2922	10,2972	12-04-22	26.032.959,47	1.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9975	6,0055	12-04-22	185.523.687,12	14.619
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1479	9,1728	12-04-22	121.601.020,83	6.488
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0627	7,0646	12-04-22	66.424.882,58	6.696
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5178	7,5132	12-04-22	704.027.570,38	19.512
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0729	6,0777	12-04-22	25.572.132,71	1.291
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9063	9,9153	12-04-22	36.626.223,92	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1531	8,0395	12-04-22	3.214.323,83	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2785	10,3175	12-04-22	34.726.774,98	3.064
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4041	15,4323	12-04-22	9.218.214,54	769
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9742	17,9675	12-04-22	10.070.806,11	962
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6775	9,6574	12-04-22	55.940.743,29	3.530
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1523	13,1433	12-04-22	3.214.383,82	398
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1648	6,1669	12-04-22	44.978.425,75	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8746	10,8818	12-04-22	50.247.899,10	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1190	8,1274	12-04-22	191.680.032,72	14.448
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2130	7,2026	12-04-22	55.484.534,05	6.240
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2906	9,3479	12-04-22	3.842.561,27	507
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0999	6,1091	12-04-22	49.827.816,62	2.416
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0437	11,0460	12-04-22	70.926.084,32	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6853	9,6986	12-04-22	25.973.140,56	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1466	6,1555	12-04-22	28.341.598,61	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8958	11,8960	12-04-22	60.556.517,84	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6039	7,6135	12-04-22	36.030.524,58	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0074	9,0216	12-04-22	35.759.817,70	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5593	12,5926	12-04-22	24.539.395,32	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0282	11,0651	12-04-22	13.423.607,95	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0094	6,0002	12-04-22	425.035.768,53	9.306
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0820	7,0750	12-04-22	356.984.245,42	7.378
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1255	8,1283	12-04-22	40.597.321,29	840
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5710	7,5699	12-04-22	310.432.201,00	6.035
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,4815	1.966,1732	12-04-22	201.259.775,08	2.369
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.469,8495	2.471,3906	12-04-22	195.987.173,70	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2333	108,2827	12-04-22	11.569.654,23	304
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5870	93,6295	12-04-22	11.741.219,37	693
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,4681	130,5271	12-04-22	624.736,66	46
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,0457	103,9519	12-04-22	18.152.973,78	468
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,9194	101,8062	12-04-22	19.690.261,24	1.243
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,2339	121,2895	12-04-22	997.522,96	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,4385	115,1166	12-04-22	285.977.819,89	2.211
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,2108	100,8040	12-04-22	245.815.998,65	5.386
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,0072	156,9295	12-04-22	21.415.892,41	585
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2583	102,3103	12-04-22	19.336.612,59	405
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,9707	113,7330	12-04-22	444.623.721,37	3.957
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,3659	103,0560	12-04-22	330.929.097,36	7.937
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,0528	152,0700	12-04-22	14.456.301,28	593
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,1399	144,1584	12-04-22	14.968.732,77	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3893	138,4033	12-04-22	2.213.739,08	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6422	12,6418	12-04-22	439.674.785,97	713
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6160	12,6155	12-04-22	232.096.832,37	781
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2522	8,2364	11-04-22	5.770.269,85	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0838	13,0804	11-04-22	10.509.023,07	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1100	23,0327	11-04-22	80.756,86	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8198	22,7418	11-04-22	9.958.824,81	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7167	11,7135	11-04-22	10.237.397,16	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5596	1.205,4437	12-04-22	148.746.458,12	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,9805	1.183,8732	12-04-22	225.058.113,07	990
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1048	8,0716	12-04-22	11.151.108,80	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0508	8,0177	12-04-22	6.880.658,14	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1897	10,1637	11-04-22	4.582.462,22	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5382	9,5130	11-04-22	6.180.484,85	74

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9138	11,9128	12-04-22	58.253.348,71	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2709	13,1832	11-04-22	3.572.467,86	32
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0129	11,9326	11-04-22	783.705,11	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1646	13,0873	11-04-22	1.925.165,64	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6248	9,5919	11-04-22	9.625.992,28	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5330	9,4999	11-04-22	9.682.949,80	24
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,9692	990,5053	12-04-22	168.895.630,25	675
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,0209	976,5669	12-04-22	87.193.563,18	411
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,7578	11-04-22	217.298.523,18	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0857	11,0392	11-04-22	7.770.059,90	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0764	13,9793	11-04-22	81.475.997,38	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6422	14,5421	11-04-22	102.947.917,49	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4763	11,4108	11-04-22	196.770.234,40	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.	10,1265	10,1284	12-04-22	41.302.717,50	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,6795	156,6089	12-04-22	6.053.752,44	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,1980	103,1618	12-04-22	275.151,70	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2907	10,2554	12-04-22	20.391.245,43	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4596	24,3757	12-04-22	365.142.668,70	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4820	15,4286	12-04-22	163.781,70	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0782	10,0740	12-04-22	21.607.772,42	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9614	142,9100	12-04-22	43.998.080,29	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7732	11,7686	12-04-22	5.575.152,24	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6735	10,6692	12-04-22	100,88	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9930	11,9883	12-04-22	21.630.450,69	336
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8179	10,8129	12-04-22	21.912.808,98	23
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8705	10,8635	12-04-22	32.160.418,36	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8863	14,8766	12-04-22	25.514.292,20	275
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4507	11,4416	12-04-22	5.370.795,03	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4486	247,3917	12-04-22	256.896.010,81	1.255
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6641	103,6385	12-04-22	457.976.378,41	226
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0854	11,0864	12-04-22	7.286.058,39	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3050	16,3639	12-04-22	6.571.673,64	122
AGAVE	ES0106136007	BANKINTER S.A.	12,1555	12,1874	12-04-22	15.564.394,49	117
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9556	9,9872	12-04-22	2.149.498,04	35
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0191	10,0510	12-04-22	3.015.310,22	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9875	11,0162	12-04-22	25.246.953,13	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2473	22,4182	12-04-22	22.370.809,62	256
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4542	18,5419	12-04-22	82.134.768,34	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1010	17,2041	12-04-22	9.753.077,17	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8993	12,8974	12-04-22	11.456.863,49	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4207	14,5057	12-04-22	6.425.794,02	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1036	9,1085	12-04-22	577.737,02	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6982	13,6666	12-04-22	4.787.598,18	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6008	11,6388	12-04-22	3.159.552,02	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7735	9,8080	12-04-22	2.449.614,47	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6279	9,6812	12-04-22	4.048.387,94	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2506	26,2091	12-04-22	18.784.314,18	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3289	11,3135	12-04-22	20.717.907,73	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9290	11,9205	12-04-22	10.406.447,79	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4474	26,4523	12-04-22	207.996.920,59	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3635	26,3681	12-04-22	64.086.114,25	1.058

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9796	1,9602	11-04-22	135.741.287,35	471
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9617	1,9424	11-04-22	44.751.090,27	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3384	10,3386	12-04-22	23.623.704,03	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3014	10,3015	12-04-22	2.388.406,82	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8617	19,7794	12-04-22	22.305.940,69	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4374	17,3642	11-04-22	3.885.360,44	52
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3359	17,2627	11-04-22	534.316,39	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,4067	66,7037	12-04-22	72.779.264,61	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,4251	61,6978	12-04-22	38.806.900,74	752
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,4654	69,7761	12-04-22	120.872.156,30	990
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3377	9,3247	12-04-22	9.849.136,26	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5504	22,5631	12-04-22	58.593.724,44	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4656	8,4703	12-04-22	25.815.457,66	253
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,0679	62,1069	12-04-22	155.436.838,50	651
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3722	7,3745	12-04-22	34.745.997,35	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4855	9,4949	12-04-22	75.257.034,84	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5587	13,5649	12-04-22	60.856.815,86	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1863	10,1934	12-04-22	41.241.346,52	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1520	11,1299	12-04-22	83.534.117,07	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2562	11,2340	12-04-22	7.749.257,83	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2708	11,2485	12-04-22	62.991.768,64	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,1770	932,1548	12-04-22	31.350.555,52	664
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3696	14,3741	12-04-22	12.809.854,12	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5997	19,6203	12-04-22	339.538.349,41	2.952
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9317	9,9013	12-04-22	6.602.263,22	116
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2478	13,2492	12-04-22	5.969.575,00	139
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5980	13,5921	11-04-22	132.262.910,45	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0448	14,0387	11-04-22	676.479,99	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8949	13,8742	12-04-22	274.877.871,66	2.459
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0796	19,9830	11-04-22	170.875.887,96	1.504
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3501	20,2529	11-04-22	40.798.750,12	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3198	20,2223	11-04-22	671.419.188,82	2.425
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5666	20,4683	11-04-22	129.619.247,91	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4445	8,4452	12-04-22	41.513.578,01	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5615	8,5622	12-04-22	581.171.664,59	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9411	15,9230	11-04-22	297.731.022,20	1.748
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9058	10,9127	12-04-22	13.827.474,81	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2938	11,3011	12-04-22	414.062.853,74	842
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7115	10,7094	12-04-22	25.144.941,55	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5106	19,5100	12-04-22	105.204.811,42	1.152
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,2374	28,3138	12-04-22	190.154.341,77	2.325
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4676	24,3601	12-04-22	181.354.641,83	2.338
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6555	9,6070	11-04-22	1.022.053,11	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5516	9,5368	12-04-22	654.036,44	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6257	9,6837	12-04-22	792.265,33	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1771	10,2096	12-04-22	2.404.473,00	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4857	9,4728	12-04-22	676.919,91	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9682	9,9679	12-04-22	59.807,58	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0167	27,9964	12-04-22	18.336.613,67	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5663	9,4995	11-04-22	24.228.585,26	56
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0137	12,0259	12-04-22	26.331.849,92	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5690	11,5762	12-04-22	25.770.470,99	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1302	10,1177	12-04-22	5.001.589,37	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.699,1262	1.703,4279	12-04-22	7.584.518,38	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9525	8,9877	12-04-22	3.411.543,79	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4729	12,4841	12-04-22	6.332.121,08	1.006
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,2553	153,2635	12-04-22	10.365.023,50	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9885	83,6001	11-04-22	30.788.431,12	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,0689	112,0607	12-04-22	30.021.001,48	169
GESCONSULT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9536	10,9596	12-04-22	4.289.381,61	1.263
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8485	9,8490	12-04-22	24.434.155,36	5.724
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7976	9,7997	12-04-22	2.966.623,89	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,4966	701,5512	12-04-22	10.964.233,84	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2648	9,2004	12-04-22	2.003.132,56	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7235	9,6561	12-04-22	2.215.785,37	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,2704	700,3192	12-04-22	38.536.893,02	1.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7534	20,6803	12-04-22	6.623.013,73	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,7634	25,6604	12-04-22	12.651.304,12	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	24,6351	24,5363	12-04-22	11.160.729,30	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8592	28,8337	12-04-22	9.677.272,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,4039	26,3795	12-04-22	9.455.996,93	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9036	9,9006	12-04-22	3.667.375,73	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9484	9,9463	12-04-22	7.076.117,89	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3626	49,2732	12-04-22	35.867.831,56	573
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,4956	55,3986	12-04-22	995.688,67	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.	9,8287	9,8190	12-04-22	960.024,80	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5055	10,5063	12-04-22	3.140.572,81	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	355,6336	356,8909	12-04-22	6.571.586,68	801
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,6655	358,9349	12-04-22	4.638.579,41	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,5084	305,4834	12-04-22	24.489.568,15	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,4831	299,8041	12-04-22	33.275.507,73	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,6598	315,0307	12-04-22	48.927.769,48	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,2582	309,0251	12-04-22	66.374.812,62	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	291,5441	292,3792	12-04-22	29.768.416,22	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,7492	299,5600	12-04-22	64.060.153,44	1.832
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,7894	309,4066	12-04-22	46.608.577,00	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	7.172,6073	7.172,0107	12-04-22	711.382,67	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.084,9447	7.084,2778	12-04-22	37.344.902,61	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,5988	302,3056	12-04-22	26.077.220,43	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,6572	731,8873	12-04-22	43.381.945,21	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.077,3120	1.077,4659	12-04-22	12.649.431,11	592
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.104,0058	1.104,1877	12-04-22	5.232.135,81	721
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,5981	503,5880	12-04-22	9.814.156,03	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	516,0683	516,0694	12-04-22	11.764.041,63	2.281
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,1721	634,1701	12-04-22	5.150.656,57	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,6615	629,6512	12-04-22	46.999.409,60	3.059
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	854,4202	840,3733	11-04-22	8.517.627,03	4.884
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	808,7764	795,3621	11-04-22	12.892.298,60	1.673
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	643,8785	643,9320	12-04-22	27.192.257,58	6.332
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	609,3633	609,3839	12-04-22	29.767.892,48	2.231
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,3567	314,6057	12-04-22	29.768.658,64	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,3191	323,3765	12-04-22	83.159.307,77	2.531
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,7172	564,7053	11-04-22	623.982,16	388
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,2852	534,6216	11-04-22	12.428.842,56	1.330
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	307,2839	307,9975	12-04-22	73.525.957,27	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,9115	299,3110	12-04-22	28.280.569,32	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,2434	308,6944	12-04-22	19.958.817,47	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9657	311,3786	12-04-22	70.888.770,22	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	326,8215	326,9487	12-04-22	30.606.358,29	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,1110	289,3027	12-04-22	14.657.727,04	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,2938	294,4361	12-04-22	13.885.504,96	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,4839	754,3265	12-04-22	408.511.971,03	15.960
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,5241	694,4070	12-04-22	200.332.936,59	8.505
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,5571	816,6346	12-04-22	261.332.757,14	12.118
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,2126	766,2616	12-04-22	8.583.743,29	777
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,3861	796,6352	12-04-22	254.586.942,08	9.041
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,3808	911,7438	12-04-22	510.374.176,77	19.340
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.345,1217	1.345,2225	12-04-22	32.618.959,24	1.782

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,9070	316,1479	12-04-22	20.160.140,92	857
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.232,1667	1.232,0489	12-04-22	63.677.260,55	4.921
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.211,0999	1.210,9655	12-04-22	101.034.501,01	5.193
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.224,5953	1.225,3505	12-04-22	14.545.167,05	891
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,8934	1.263,7069	12-04-22	55.761.989,40	4.457
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	887,3671	888,1845	12-04-22	2.854.368,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,5567	856,3167	12-04-22	10.048.488,16	409
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,3620	572,8359	12-04-22	30.356.117,20	730
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	906,2693	905,9205	12-04-22	15.395.966,22	2.736
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	857,7379	857,3655	12-04-22	75.062.164,56	4.810
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,7706	577,0926	12-04-22	6.092.990,29	2.607
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,8576	546,1354	12-04-22	26.307.382,13	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,7893	303,1089	11-04-22	2.449.282,41	134
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	822,7889	823,2023	12-04-22	231.249.986,98	19.432
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	869,3430	869,8227	12-04-22	10.457.302,54	3.750
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1623	11,1197	12-04-22	10.704.971,24	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1927	4,1793	12-04-22	5.236.864,58	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2272	17,2103	12-04-22	10.602.766,49	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6579	7,6716	12-04-22	2.998.864,48	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3046	28,3032	12-04-22	26.902.376,84	1.768
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2904	17,3095	12-04-22	25.052.191,36	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1328	15,1094	12-04-22	13.950.740,80	1.219
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2523	11,2551	12-04-22	9.687.407,26	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7333	11,7515	12-04-22	52.918.540,37	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0033	1,0040	12-04-22	11.792.652,61	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8994	22,8575	12-04-22	7.018.088,24	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,0369	23,9524	12-04-22	4.964.573,23	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5445	12,5443	12-04-22	7.068.785,57	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9966	,9909	12-04-22	344.087,94	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5147	9,5245	12-04-22	4.592.420,28	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2278	22,1915	12-04-22	7.018.191,16	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4757	19,3877	12-04-22	38.986.701,89	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3313	14,2208	12-04-22	29.594.506,97	783
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3126	11,2763	12-04-22	2.403.108,14	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9077	14,8497	12-04-22	12.556.046,88	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3764	1,3759	12-04-22	5.412.339,07	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0270	1,0353	12-04-22	5.124.101,90	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4317	4,4331	12-04-22	422.243.553,62	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6730	7,6614	12-04-22	113.373.310,61	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,1987	100,1939	12-04-22	116.111.793,95	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.246,4346	2.246,7216	12-04-22	281.293.626,61	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.596,9299	1.596,6195	12-04-22	16.851.122,63	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9895	,9841	11-04-22	69.295.063,04	917
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9920	,9866	11-04-22	2.914.236,70	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0169	1,0089	11-04-22	30.046.512,99	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0221	1,0141	11-04-22	1.241.339,68	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3457	1,3420	12-04-22	12.090.804,37	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3304	1,3267	12-04-22	540.841,18	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	800,5524	800,6283	12-04-22	26.310.436,47	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	810,5326	810,6182	12-04-22	3.222,56	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0414	15,0493	12-04-22	68.678.664,81	1.708
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2899	15,2981	12-04-22	981.787,27	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7656	8,7342	11-04-22	4.694.351,06	132
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8809	8,8494	11-04-22	12.817.480,42	363
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9787	,9782	12-04-22	5.329.721,24	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9841	,9836	12-04-22	4.702.826,73	349

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8727	,8723	12-04-22	9.680.972,86	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3485	1,3350	11-04-22	25.657.029,70	901
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3737	1,3600	11-04-22	15.166.710,49	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.869,9763	1.870,6050	12-04-22	41.238.537,95	836
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.890,1074	1.890,7558	12-04-22	26.504.947,49	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,5984	1.247,5310	12-04-22	58.962.009,25	663
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,4167	1.249,3506	12-04-22	8.787.583,37	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4402	69,4142	12-04-22	9.245.603,81	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0088	71,9834	12-04-22	1.027.049,08	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0797	5,0802	12-04-22	7.451.666,10	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2948	5,2953	12-04-22	9.872.489,10	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0595	1,0538	12-04-22	21.658.343,01	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0727	1,0670	12-04-22	2.238.110,27	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0193	1,0201	12-04-22	8.278.401,84	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0316	1,0324	12-04-22	2.172.306,37	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4961	11,4792	08-04-22	36.311.406,47	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3245	10,3131	08-04-22	37.534.715,81	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0746	12,0550	08-04-22	17.010.598,73	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7547	12,7335	08-04-22	24.451.957,81	449
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,8713	93,7380	12-04-22	1.850.403,74	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,8995	92,7687	12-04-22	1.096.858,84	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	49,2796	52,3736	12-04-22	2.618,68	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8899	14,8184	12-04-22	265.788,69	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6213	14,5506	12-04-22	4.096.140,40	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9669	13,9623	12-04-22	40.473.293,05	1.524
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8469	27,7485	11-04-22	7.942.261,09	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4583	13,4462	12-04-22	26.993.222,94	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1960	27,1491	12-04-22	64.143.100,16	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5325	12,5671	11-04-22	3.112.931,75	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3967	10,4211	11-04-22	12.525.294,24	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7566	6,7510	12-04-22	25.104.171,65	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4003	22,3435	12-04-22	9.667.957,74	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9318	105,1625	12-04-22	10.004.201,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7163	100,9361	12-04-22	491.221,80	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2409	12,3011	12-04-22	80.754.283,20	4.644
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7888	13,8570	12-04-22	49.441.719,31	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0720	13,1365	12-04-22	1.576.851,72	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,6922	11-04-22	2.780.422,13	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8806	9,7779	11-04-22	4.015.522,35	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.	9,0461	9,0460	12-04-22	108.988.843,23	12.427
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5835	11,5884	12-04-22	29.152.343,40	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9630	11,9685	12-04-22	5.388.988,51	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.	228,3919	227,0675	11-04-22	14.504.415,95	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5869	4,5731	12-04-22	25.167.308,03	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2935	16,1653	11-04-22	31.199.652,64	1.499
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9755	10,9079	12-04-22	333.106,89	3
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	8,7204	8,6348	12-04-22	7.309.758,71	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,6117	82,3610	12-04-22	18.749.887,94	902
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,3446	85,0901	12-04-22	2.477.391,12	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,2307	83,9784	12-04-22	916.926,65	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,9299	25,8655	12-04-22	1.959.520,84	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,3095	109,1798	11-04-22	18.333.438,00	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5690	98,4519	11-04-22	560.228,05	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,4727	149,8962	12-04-22	39.360.481,78	864
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6495	129,1528	12-04-22	8.997.786,95	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3271	16,2178	12-04-22	44.974.613,62	1.661
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1816	9,2479	12-04-22	7.397.139,70	506
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2312	9,2979	12-04-22	3.120.412,88	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,8709	9,6122	11-04-22	343.847,48	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,6625	11-04-22	5.001.352,12	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3926	8,4295	12-04-22	8.826.168,81	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,5867	12-04-22	1.241.406,97	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.	13,1265	13,1422	12-04-22	12.195.372,17	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3890	12,3829	12-04-22	12.881.648,85	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0018	9,9926	12-04-22	37.549.315,43	872
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,7714	90,4285	12-04-22	4.541.142,50	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9646	9,9635	12-04-22	298.906,86	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,1946	107,4261	12-04-22	7.281.722,09	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,0400	124,1428	12-04-22	63.049.347,68	2.028
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2048	6,2072	12-04-22	60.471.163,31	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6359	12,6539	12-04-22	17.143.028,01	1.637
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9281	13,9484	12-04-22	182.834.878,48	9.361
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5841	6,5599	11-04-22	10.012.611,11	639
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9908	5,9895	12-04-22	27.829,95	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9838	5,9824	12-04-22	168.076.251,67	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.	5,6007	5,5911	12-04-22	84.160.278,16	2.463
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6092	5,5996	12-04-22	473.209.393,30	24.918
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6090	5,5994	12-04-22	44.520.708,44	215
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9305	5,9116	11-04-22	32.194.844,08	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6837	28,6224	12-04-22	17.689.093,92	1.484
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3917	32,3234	12-04-22	4.021.427,13	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2379	9,2228	12-04-22	211.631.707,70	14.673
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3386	17,3079	12-04-22	30.182.745,17	2.898
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1046	19,0713	12-04-22	21.417.630,65	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9233	5,9266	12-04-22	751.901.247,71	22.722
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9224	5,9257	12-04-22	138.024.961,97	686
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9041	5,9073	12-04-22	399.839.389,94	13.275
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8898	5,8942	12-04-22	94.457.067,54	3.175
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8952	5,8997	12-04-22	254.480.979,37	15.447
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8950	5,8995	12-04-22	22.148.417,16	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9194	5,9211	12-04-22	114.717.546,45	549
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5403	5,5449	12-04-22	26.418.363,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5160	5,5205	12-04-22	17.113.723,85	780
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9096	5,8606	11-04-22	7.891.440,86	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8798	5,8307	11-04-22	21.769.984,20	223
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3052	6,3062	12-04-22	12.908.862,76	446
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2370	6,2394	12-04-22	16.026.955,42	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3608	6,3666	12-04-22	14.858.323,72	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2674	6,2771	12-04-22	27.724.636,49	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1891	6,1987	12-04-22	49.833.098,32	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1420	6,1538	12-04-22	82.964.858,18	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9931	6,0046	12-04-22	38.103.784,24	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9070	5,9124	12-04-22	26.676.466,87	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.	10,7616	10,6464	11-04-22	163.765.941,20	8.299

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1151	10,9968	11-04-22	183.374.999,13	24.878
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6393	8,6616	12-04-22	26.918.721,62	2.219
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0343	9,0579	12-04-22	53.278.519,33	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6169	20,5459	12-04-22	41.675.665,55	3.087
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2892	7,2627	12-04-22	35.694.926,27	2.915
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5320	7,5048	12-04-22	86.353.729,59	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4838	14,2274	12-04-22	33.101.289,35	1.982
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0512	14,7863	12-04-22	74.501.955,70	6.763
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5704	18,2685	12-04-22	46.326.141,43	2.282
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6753	22,3092	12-04-22	62.138.395,22	8.787
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2783	21,2056	12-04-22	1.942,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7883	6,7638	11-04-22	1.306.148,97	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.	6,0539	6,0495	12-04-22	18.068.791,99	484
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1036	6,0993	12-04-22	35.953.267,52	3.244
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9582	6,9602	12-04-22	363.210.348,35	8.537
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0340	7,0361	12-04-22	726.277.189,56	28.476
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6096	9,5941	12-04-22	263.329.943,07	17.835
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.	7,0085	7,0151	12-04-22	68.509.049,17	3.595
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.	7,4178	7,3835	11-04-22	1.455.961.697,78	32.894
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0207	6,9878	11-04-22	1.287.766.208,52	43.543
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5313	7,5265	12-04-22	77.760.773,09	378
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5325	7,5277	12-04-22	668.994.888,30	15.970
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4963	7,4914	12-04-22	137.120.666,69	4.445
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.	8,2184	8,1820	12-04-22	35.591.869,05	2.066
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5919	8,5548	12-04-22	170.612.809,12	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1299	7,1695	12-04-22	19.274.026,68	1.120
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6236	7,6661	12-04-22	280.359.910,62	15.461
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6126	14,3181	11-04-22	21.180.831,24	2.310
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1692	14,8644	11-04-22	67.969.383,41	13.442
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.	7,4947	7,4401	11-04-22	14.092.240,41	799
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7855	7,7293	11-04-22	53.222,41	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8795	3,8636	12-04-22	13.182.252,93	1.436
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3211	5,2994	12-04-22	1.553,05	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,8842	5,8850	12-04-22	12.270.690,14	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1465	6,1248	11-04-22	1.407.764.761,97	32.273
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.	7,1142	7,1181	12-04-22	632.908.050,50	18.977
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5517	7,5587	12-04-22	62.883.879,44	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0691	9,0759	12-04-22	437.490.335,90	34.121
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6614	8,6677	12-04-22	135.851.461,72	10.449
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8063	6,7830	12-04-22	13.636.978,23	863
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0895	7,0654	12-04-22	225.109.746,35	14.403
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5757	10,5648	12-04-22	90.202.510,35	5.693
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6855	10,6747	12-04-22	240.205.477,63	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9100	6,7947	12-04-22	10.134.998,91	1.218
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2119	7,0917	12-04-22	75.614.445,87	6.867
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.	7,4752	7,4826	12-04-22	65.996.117,57	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2746	6,2861	12-04-22	76.309.924,33	2.826
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9742	5,9956	12-04-22	50.957.704,16	1.994

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0248	6,0465	12-04-22	7.809,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6771	5,6988	12-04-22	4.553,80	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6507	5,6723	12-04-22	10.213.275,86	364
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6646	7,6768	12-04-22	670.997.354,68	26.955
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5397	7,5516	12-04-22	95.941.189,43	3.961
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.	8,6421	8,6435	12-04-22	49.574.338,64	322
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6290	8,6302	12-04-22	148.395.581,78	9.671
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4240	8,4253	12-04-22	33.603.612,49	500
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9121	8,9136	12-04-22	1.042.880.268,08	6.444
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.	7,1452	7,1491	12-04-22	474.397.493,19	6.134
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2228	8,2101	12-04-22	785.295.223,35	37.077
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.	15,7524	15,6312	12-04-22	115.181.870,04	6.773
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5893	17,4543	12-04-22	464.374.417,63	15.382
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3578	6,3222	11-04-22	402.985.930,64	2.775
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4065	12,2741	11-04-22	10.843,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2975	13,2606	12-04-22	18.934.378,83	1.824
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8887	13,8505	12-04-22	99.539.548,02	9.883
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3062	5,3082	12-04-22	108.162.699,99	6.901
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8796	5,8819	12-04-22	388.732.698,66	17.483
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C	LU1965317347	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0710	10,0701	12-04-22	15.520.787,71	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.	13,0642	12,9050	11-04-22	4.165.966,92	63
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9831	9,9643	11-04-22	756.476.919,04	20.444
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0296	11,9435	11-04-22	5.996.429,68	203
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7648	10,7276	11-04-22	67.069.402,75	1.939
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	11,8198	11,8106	11-04-22	558.785.992,70	14.280
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6894	8,6817	11-04-22	3.580.091,24	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8281	11,8081	11-04-22	438.413.362,92	13.395
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5591	10,5411	11-04-22	77.754.456,02	3.309
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9630	4,9515	11-04-22	8.522.314,26	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	686,6633	685,0953	11-04-22	13.221.604,37	968
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9758	6,9705	11-04-22	127.030.798,18	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7744	6,7692	11-04-22	35.234.474,04	3.127
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,0509	68,5155	12-04-22	51.355.857,76	4.961
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.783,7412	1.779,0557	11-04-22	57.825.662,01	3.974
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2920	27,0097	11-04-22	29.223.694,31	2.467
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1513	12,1510	12-04-22	34.796.680,26	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0533	12,0531	12-04-22	108.845.762,52	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7280	11,7277	12-04-22	43.071.550,28	2.965
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.	11,9509	11,9440	12-04-22	9.750.373,84	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.840,0575	1.835,2492	11-04-22	10.814.777,78	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6068	6,6076	12-04-22	759.557,14	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0070	7,0080	12-04-22	20.563.808,16	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2297	24,0875	11-04-22	44.837.536,07	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2501	10,2566	12-04-22	3.960.309,90	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5297	12,5594	12-04-22	4.210.713,99	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6567	13,7008	12-04-22	4.433.561,16	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4864	11,5009	12-04-22	7.931.732,24	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7918	9,7941	12-04-22	5.161.594,88	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0045	10,0003	12-04-22	192.014,99	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0054	11,0009	12-04-22	6.647.107,80	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5715	129,5699	12-04-22	2.581.263,69	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,3829	140,3254	12-04-22	318.928,02	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,0958	146,0410	12-04-22	313.843,68	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,0464	144,9900	12-04-22	20.548.530,11	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,7562	93,5231	12-04-22	3.295.376,10	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2541	7,2536	08-04-22	10.812.972,04	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8670	11,8635	12-04-22	14.913.267,36	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3944	11,3314	11-04-22	28.719.479,56	107
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6997	13,5559	11-04-22	73.581.271,26	111
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4322	10,4030	11-04-22	32.682.580,93	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6539	9,6498	11-04-22	20.324.717,47	107
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5020	11,5973	08-04-22	4.422.299,82	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2263	12,2046	08-04-22	240.323.829,51	5.632
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4252	12,4035	08-04-22	32.034.834,03	3.960
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6778	11,6573	08-04-22	10.692.495,14	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4947	10,4587	12-04-22	4.261.991,79	273
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6849	10,6481	12-04-22	2.660.258,24	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5432	10,5067	12-04-22	1.524.096,43	36
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	9,4800	9,4802	08-04-22	213.349,84	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5785	9,5789	08-04-22	1.611.827,73	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4074	9,4122	08-04-22	215.033,10	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3778	9,3828	08-04-22	19.505.919,75	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1435	9,1557	08-04-22	66.244,06	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0436	9,0557	08-04-22	252.584,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2625	10,2887	08-04-22	2.464.592,85	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3255	12,4185	08-04-22	1.720.304,25	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9653	9,9640	08-04-22	647.565,13	32
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2870	9,3127	08-04-22	829.375,21	10
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5668	8,7189	08-04-22	404.195,50	14
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,5009	10,5635	08-04-22	811.870,46	62
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7271	13,8539	08-04-22	11.718.731,75	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	8,7745	8,8331	08-04-22	697.742,88	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5568	9,6266	08-04-22	1.922.349,51	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6905	7,6690	08-04-22	5.973.518,50	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2442	10,2590	08-04-22	10.260.733,83	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4305	14,4707	08-04-22	15.991.145,25	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5041	9,5166	08-04-22	26.758.364,33	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5357	12,4595	11-04-22	717.252,15	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9816	12,9034	11-04-22	4.118.605,40	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	11,5317	11,5246	08-04-22	2.451.087,38	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8857	9,8862	08-04-22	1.238.534,41	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8383	10,9048	08-04-22	2.852.753,75	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7167	9,7505	08-04-22	4.467.266,05	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	8,4235	8,4270	08-04-22	3.049.479,46	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7617	9,7106	08-04-22	37.293.010,23	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	8,6696	8,6585	08-04-22	3.011.385,54	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,1731	10,2498	08-04-22	986.477,19	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8915	9,8899	08-04-22	148.349,85	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8915	9,8899	08-04-22	148.349,85	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8685	9,8890	12-04-22	6.357.298,61	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3327	11,2886	08-04-22	2.387.533,91	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9082	12,0212	08-04-22	1.514.297,18	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5754	9,5678	08-04-22	3.691.097,54	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7125	9,7682	08-04-22	926.927,85	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,9946	5,9900	12-04-22	66.891.674,19	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1837	7,1788	12-04-22	6.397.555,54	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2567	7,2519	12-04-22	1.200.521,69	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2110	7,2061	12-04-22	978.843,05	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2659	7,2611	12-04-22	1.303.241,78	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,9612	5,9510	11-04-22	64.907.752,65	1.993
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8610	9,8304	11-04-22	128.819.272,61	3.238
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6729	3,6771	11-04-22	579.488.312,00	95.021
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1989	17,1476	11-04-22	32.358.139,71	1.346
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8473	17,7958	11-04-22	82.553.249,60	6.857
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7252	12,5754	11-04-22	12.489.096,42	742
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2040	13,0498	11-04-22	767.881.792,42	97.579
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,6804	12,5080	11-04-22	772.802.237,91	97.578
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6500	6,5755	11-04-22	31.922.491,83	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9002	6,8236	11-04-22	745.590.767,32	97.578
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2963	12,1466	11-04-22	419.907.133,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8506	11,7052	11-04-22	18.150.098,06	1.285
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6377	4,5851	11-04-22	4.373.882,71	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8127	4,7585	11-04-22	357.316.343,53	97.581
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0500	7,9314	11-04-22	414.544.870,04	97.579
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7641	7,6490	11-04-22	60.634.191,33	3.497
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3638	7,3224	11-04-22	3.869.021,59	259
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6400	7,5977	11-04-22	665.085.500,99	75.562
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8898	7,8451	11-04-22	7.432.571,95	506
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9647	6,8758	11-04-22	753.704.393,30	97.578
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,2179	12,0506	11-04-22	7.566.456,67	645
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0426	10,0350	11-04-22	275.599.652,28	3.798
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2196	10,2122	11-04-22	1.295.691.127,42	97.614
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7372	10,6810	11-04-22	15.726.226,48	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1412	11,0840	11-04-22	928.689.626,21	97.577
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0329	6,0325	11-04-22	96.871.010,29	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0666	6,0641	11-04-22	45.765.966,09	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0571	6,0517	11-04-22	42.999.412,46	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5876	7,5487	11-04-22	31.075.661,66	959
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	11-04-22	11.495.739,65	510
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1663	6,1595	11-04-22	72.095.320,50	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3156	6,2987	11-04-22	231.545.921,57	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2175	6,2023	11-04-22	115.834.906,56	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8817	5,8689	11-04-22	81.939.423,41	2.430
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3591	6,3483	11-04-22	34.818.445,33	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3000	6,2812	11-04-22	16.986.972,48	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2728	6,2555	11-04-22	147.531.574,78	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1572	6,1440	11-04-22	92.637.059,53	2.945

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2631	6,2605	11-04-22	79.756.444,93	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5491	11,4379	11-04-22	26.002.326,33	680
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6949	11,5825	11-04-22	52.010.047,04	406
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9445	9,9138	11-04-22	241.927.193,85	2.106
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7984	9,7679	11-04-22	311.792.936,74	21.425
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5529	23,3903	11-04-22	200.849.702,26	5.200
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7523	23,5887	11-04-22	330.638.016,87	2.884
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,3541	23,1925	11-04-22	561.744.832,35	57.792
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0924	8,0471	11-04-22	385.159.420,90	97.576
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	965,3113	962,8357	11-04-22	34.499.783,83	877
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4798	9,4784	11-04-22	153.031.900,54	3.236
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6885	6,6875	11-04-22	13.134.184,51	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	991,9527	989,4771	11-04-22	1.032.635.304,39	95.026
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3355	21,2587	11-04-22	9.752.466,55	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9698	21,8922	11-04-22	614.526.386,18	73.619
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4547	6,4547	11-04-22	2.732.117,75	106
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2410	6,2400	11-04-22	1.978.711.200,04	97.568
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3294	6,3294	11-04-22	3.485.123,10	93
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9531	5,9387	11-04-22	28.857.874,50	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9734	5,9714	11-04-22	268.131.258,32	6.766
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0357	6,0324	11-04-22	188.548.731,15	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9958	5,9948	11-04-22	171.652.328,34	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7560	5,7397	11-04-22	241.028.720,69	5.156
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9658	5,9659	11-04-22	41.599.484,80	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0273	6,0266	11-04-22	149.484.975,95	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0368	6,0357	11-04-22	139.461.970,88	3.889
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9927	5,9843	11-04-22	88.788.799,05	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1103	6,0950	11-04-22	75.316.326,55	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0062	5,9873	11-04-22	1.028.422.755,17	97.576
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1094	7,1090	11-04-22	48.067.606,82	1.615
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,6031	9,6032	12-04-22	216.168.501,33	6.981
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8180	9,8183	12-04-22	3.929.695,65	423
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	854,0209	852,7609	11-04-22	35.938.265,45	2.721
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	814,1803	812,9790	11-04-22	5.715.926,97	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	869,3544	868,1231	11-04-22	1.234.648,29	432
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.	7,2912	7,2624	11-04-22	31.743.877,87	1.973
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6638	7,6343	11-04-22	281.445,36	427
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.	8,2573	8,2609	12-04-22	15.281.363,10	982
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.	8,5509	8,5548	12-04-22	24.994.824,65	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2546	6,2678	12-04-22	27.774.184,86	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.	8,2193	8,2286	12-04-22	56.257.878,13	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.	8,0342	8,0592	11-04-22	3.665.609,32	483
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8680	7,8923	11-04-22	30.951.165,63	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1103	9,1302	12-04-22	7.993.389,29	613
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5614	9,5826	12-04-22	1.372.279,79	479
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.	9,3636	9,3650	12-04-22	71.633.214,45	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4829	9,4844	12-04-22	5.015.387,59	158
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4530	9,4544	12-04-22	5.086.210,14	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4483	9,4692	12-04-22	2.480.827,55	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,7657	1.040,4968	12-04-22	103.202.853,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6993	10,6862	12-04-22	4.814.171,31	190
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,8459	991,9537	12-04-22	94.640.235,28	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0524	10,0535	12-04-22	5.092.583,84	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.037,8680	1.035,4368	12-04-22	63.525.566,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,5434	12-04-22	5.252.210,16	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,0580	187,0944	12-04-22	186.589.088,91	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,9076	170,9351	12-04-22	178.389.550,50	4.824
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,2164	177,2472	12-04-22	400.782.181,51	2.246
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6423	160,3041	12-04-22	42.216.414,15	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,8876	146,4874	12-04-22	30.923.929,28	1.552
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,2212	151,8450	12-04-22	67.092.168,68	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,3787	134,8839	12-04-22	91.549.075,48	2.090
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,9160	132,4107	12-04-22	17.028.393,78	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3105	33,0967	11-04-22	264.160.103,10	6.017
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2844	18,0036	11-04-22	224.845.126,99	3.724
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5212	18,2396	11-04-22	198.622.907,61	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,1779	79,5190	11-04-22	78.042.307,48	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9086	19,8313	11-04-22	3.253.960,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6938	33,4819	11-04-22	2.234.347,35	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,1525	78,4905	11-04-22	90.950.528,12	3.319
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6336	12,6297	11-04-22	68.525.951,47	7.700
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6536	19,5744	11-04-22	23.016.675,99	1.891
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1035	6,1029	11-04-22	32.563.252,63	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8606	6,8375	11-04-22	99.087.654,09	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,5987	13,4184	11-04-22	3.733.339,06	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.	12,2221	12,2064	11-04-22	96.163.527,41	4.204
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9100	9,8683	11-04-22	260.175.375,33	13.001
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6694	7,6532	11-04-22	36.499.948,97	1.138
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7466	7,7311	11-04-22	29.511.845,74	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1648	6,1627	11-04-22	50.786.788,06	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4518	15,4460	11-04-22	234.401.290,43	18.814
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4883	15,4830	11-04-22	4.857.430,54	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,0797	29,0947	12-04-22	68.869.911,10	1.766
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7735	9,7786	12-04-22	91.590.010,00	3.916
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7952	9,8004	12-04-22	679.616,75	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7511	5,7321	11-04-22	315.456.067,65	5.133
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	958,0313	954,8756	11-04-22	40.760.773,58	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.098,0705	1.087,8628	11-04-22	16.218.901,33	396
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6370	5,6040	11-04-22	188.407.751,46	3.031
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6618	12,6374	12-04-22	15.261.050,44	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9208	10,9001	12-04-22	6.743.232,94	1.111
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,1442	1.050,1027	12-04-22	30.603.668,66	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0142	11,9799	12-04-22	7.703.166,63	1.109
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,6752	8,5320	11-04-22	1.009.253,82	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6165	10,6176	12-04-22	51.466.557,84	850
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0119	10,0130	12-04-22	6.524.047,63	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9345	9,9356	12-04-22	49.944,15	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,6950	899,7718	12-04-22	231.800.491,62	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8339	9,8348	12-04-22	147.194.287,20	3.923
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8566	9,8575	12-04-22	154.011,90	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3025	10,3039	12-04-22	5.426.882,17	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8129	9,8136	12-04-22	35.090.035,60	3.317
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7153	9,7169	12-04-22	44.486.780,49	308
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,8592	996,0282	12-04-22	25.605.433,56	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9873	9,9890	12-04-22	11.145,81	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3955	20,3122	11-04-22	26.832.310,17	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5899	10,5926	12-04-22	624.097.674,45	20.184
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7655	9,7679	12-04-22	788.471,40	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0521	11,0548	12-04-22	79.120.347,44	1.677
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0630	9,0652	12-04-22	1.520.248,28	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8255	10,8281	12-04-22	299.927.401,76	25.099
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0580	9,0602	12-04-22	4.323.551,15	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4950	10,4802	12-04-22	5.327.941,46	410
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3837	9,3705	12-04-22	1.864.126,16	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5374	19,5096	12-04-22	9.358.912,26	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3261	18,2997	12-04-22	15.230.079,16	1.849
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4131	18,3866	12-04-22	780.365,19	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5685	10,5142	12-04-22	4.649.036,94	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0683	9,0215	12-04-22	10.090.677,88	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5716	8,5272	12-04-22	10.634.093,02	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	11-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0246	10,0263	12-04-22	61.509.682,88	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,8357	2.585,2478	12-04-22	42.362.711,08	4.291
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3287	11,3369	12-04-22	9.651.631,28	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7692	8,7755	12-04-22	3.253.130,21	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2308	15,2416	12-04-22	12.764.057,61	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3110	11,3190	12-04-22	748.190,43	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5104	14,5205	12-04-22	9.851.284,09	4.976
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2587	11,2666	12-04-22	743.005,99	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,7640	10,7864	12-04-22	5.362.458,82	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,7731	8,7913	12-04-22	2.696.055,70	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2073	10,2283	12-04-22	39.053.639,81	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3252	8,3423	12-04-22	1.440.211,08	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,8991	9,9192	12-04-22	1.290.596,15	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0777	8,0941	12-04-22	607.893,62	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1347	11,1397	12-04-22	35.887.264,20	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4780	9,4822	12-04-22	3.593.756,54	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1602	32,1743	12-04-22	102.196.871,81	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5622	21,5716	12-04-22	2.025.662,74	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3239	31,3375	12-04-22	60.153.863,85	3.465
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5450	21,5544	12-04-22	1.580.214,28	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5945	8,6061	12-04-22	6.002.005,16	455
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2949	8,3060	12-04-22	8.841.426,37	1.180
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7201	8,7320	12-04-22	6.446.426,01	547
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,7805	94,3678	12-04-22	1.051.743,06	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4770	96,1138	12-04-22	845.215,17	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7440	56,4800	12-04-22	90.963,65	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,4728	59,1970	12-04-22	1.139.220,14	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,2817	566,1801	12-04-22	26.839.114,60	558
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,8508	64,4174	12-04-22	41.823.170,16	77
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,0975	78,3954	12-04-22	312.545.905,72	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,6986	70,5608	12-04-22	15.338.283,26	715
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-04-22	2.990.590,75	103
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.	129,3969	129,3624	12-04-22	1.587.017,08	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	179,8537	179,7450	12-04-22	604.820,27	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,2050	122,2002	12-04-22	2.703.021,09	58
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,4866	109,4823	12-04-22	472.023,06	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,8309	190,0548	12-04-22	27.686.487,03	1.266
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.	447,9672	451,0396	12-04-22	14.249.839,95	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	153,6594	153,2861	12-04-22	31.175.014,43	216
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,1984	127,6689	11-04-22	169.901.351,93	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,7515	147,7124	12-04-22	21.904.182,19	596
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,1117	144,0718	12-04-22	439.799,97	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,5202	148,4812	12-04-22	109.310.318,61	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,2919	112,8118	12-04-22	8.265.545,16	18
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7936	135,7586	12-04-22	1.175.681.294,59	4.173
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5766	135,5414	12-04-22	133.623.789,49	861
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,8262	111,8224	12-04-22	4.741.875,54	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,5411	111,5369	12-04-22	11.613.693,65	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9146	101,9096	12-04-22	491.291,13	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0910	113,0871	12-04-22	10.650.552,82	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4636	164,4622	12-04-22	312.312,14	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0053	104,0063	12-04-22	62.128.855,73	688
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6221	100,6221	12-04-22	1.652.529,42	62
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,8293	87,6383	12-04-22	51.622.626,14	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,7525	131,5169	12-04-22	2.935.598,27	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,3420	131,1037	12-04-22	104.227,64	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,9548	131,7206	12-04-22	108.310.915,43	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.	102,7152	102,0970	11-04-22	33.741.560,61	787
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,7313	106,0977	11-04-22	93.680.786,33	1.520
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,5104	103,8865	11-04-22	6.071.777,43	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,5336	268,5218	12-04-22	22.172.590,87	854
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,1476	98,7043	11-04-22	37.011.803,24	625
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6303	102,1790	11-04-22	120.734.202,92	2.018
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,3448	100,8967	11-04-22	1.542.654,39	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,6220	235,8315	12-04-22	21.735.195,93	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1406	106,0272	12-04-22	103.116.388,77	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8276	105,7142	12-04-22	33.774.727,09	948
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6795	100,5707	12-04-22	679.485,13	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9607	107,8456	12-04-22	8.998.883,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,3420	103,8681	12-04-22	19.863.013,28	807
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.	102,2353	101,7728	12-04-22	20.768.460,12	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.	29,4200	29,2910	11-04-22	16.571.008,44	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6106	192,8412	12-04-22	97.354.430,07	3.719
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,6190	185,5095	12-04-22	122.782.358,54	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,4419	185,3323	12-04-22	12.763.792,27	522
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,3801	95,5641	12-04-22	273.063.814,13	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,4130	140,1913	12-04-22	81.284.416,24	812
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.	119,5780	118,0266	11-04-22	42.879.060,19	2.002
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,4101	118,8518	11-04-22	11.190.496,09	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,1030	122,9398	12-04-22	98.102,87	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	126,0529	125,8875	12-04-22	1.531.967,33	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,0130	126,8466	12-04-22	38.659.029,81	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3851	106,1736	12-04-22	69.197.369,35	389
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1376	35,0904	12-04-22	330.705.234,37	2.919
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8433	32,7989	12-04-22	69.587.583,35	698
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	238,4363	238,5265	12-04-22	17.880.185,80	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,7768	392,2487	12-04-22	35.488.663,41	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.	395,7757	396,2595	12-04-22	30.885.311,90	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2771	35,2299	12-04-22	1.105.497.967,75	4.329
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,2428	133,0299	12-04-22	59.015.159,43	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4316	80,3673	12-04-22	117.768.093,48	3.818
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2377	15,2276	11-04-22	14.206.288,98	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2834	14,2943	11-04-22	3.623.264,08	120
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5340	15,5470	11-04-22	3.140.093,79	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7117	15,7253	11-04-22	7.862.668,24	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,6855	18,3733	28-02-22	76.964.509,16	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3733	8,3703	11-04-22	157.338,53	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8959	9,8895	11-04-22	6.516.361,26	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,7469	119,9365	08-04-22	16.497.784,74	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,8807	119,0671	08-04-22	58.791.296,75	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,0819	130,0567	08-04-22	64.591.852,55	288
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8325	117,3721	08-04-22	300.771.452,04	997
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,8220	108,1213	08-04-22	167.363.996,35	665
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4036	1,4097	12-04-22	24.970.612,91	265
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3885	1,3946	12-04-22	14.189.909,99	14
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3649	21,3862	12-04-22	63.776.889,14	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5758	13,5548	12-04-22	50.908.976,64	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2579	11,2242	12-04-22	13.827.467,49	466
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4969	12,5079	12-04-22	4.878.769,02	201
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2650	19,2090	12-04-22	22.842.238,27	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0732	19,0174	12-04-22	2.884.827,80	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1642	15,1326	12-04-22	14.532.646,00	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,5244	6,4147	11-04-22	1.569.869,71	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,5253	6,4154	11-04-22	1.163.191,82	156
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,9731	9,9741	12-04-22	304.225,62	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6590	9,6639	12-04-22	7.675.038,40	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7585	9,7634	12-04-22	520.350,76	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9229	9,9243	12-04-22	11.960.642,28	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,2662	280,0680	12-04-22	6.643.983,00	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3805	11,3965	12-04-22	6.881.155,72	115
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2794	9,2718	12-04-22	5.184.928,67	15
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,1151	9,0830	11-04-22	3.982.033,57	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,2365	26,3792	12-04-22	20.900.069,60	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,7522	25,8684	12-04-22	36.330.173,73	735
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2098	1,2021	11-04-22	3.849.711,17	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8175	12,8067	12-04-22	827.552.843,61	54.184
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6760	13,5976	12-04-22	18.341.423,94	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1530	11,1848	12-04-22	4.751.958,22	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,5342	11,4778	11-04-22	2.960.315,29	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,3325	28,2514	12-04-22	15.484.884,00	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5180	12,5285	12-04-22	6.429.324,49	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0656	12,0756	12-04-22	2.715.391,28	118
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6929	69,8770	12-04-22	14.606.488,80	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4418	9,4352	12-04-22	1.431.871,98	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4160	9,4093	12-04-22	2.266.747,49	271
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3325	16,2786	12-04-22	36.101.332,51	5.123
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8498	12,7543	12-04-22	3.674.231,46	56
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6644	12,5700	12-04-22	17.449.068,64	2.527
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2765	8,2935	12-04-22	1.254.743,78	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5183	12,4869	11-04-22	2.768.874,06	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	16,2568	16,2879	12-04-22	49.241.505,40	4.737
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5136	16,5455	12-04-22	5.885.976,81	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6439	7,6380	12-04-22	19.079.258,60	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5316	7,5257	12-04-22	30.890.552,96	1.839
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1274	35,1701	12-04-22	3.802.594,51	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4679	34,5093	12-04-22	52.503.643,57	3.951
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1223	10,1246	12-04-22	1.672.023,22	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9811	9,9833	12-04-22	1.367.023,86	118
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8595	9,8470	12-04-22	118.333.793,31	1.290
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9426	86,9546	12-04-22	3.961.006,23	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2483	11,2348	12-04-22	3.243.707,68	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4236	32,6830	12-04-22	6.494.243,63	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0300	29,2020	12-04-22	31.834,14	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2643	8,2811	12-04-22	2.274.392,61	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2009	10,1950	12-04-22	2.248.499,04	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1189	10,1129	12-04-22	9.883.995,70	1.657
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1054	4,0358	11-04-22	595.632,72	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8611	11,7926	11-04-22	11.605.715,27	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9739	11,8597	11-04-22	14.331.911,28	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0384	10,0287	11-04-22	4.513.444,32	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,9699	14,0429	11-04-22	24.791.976,37	2.440
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8750	9,8379	11-04-22	3.802.763,58	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4031	8,3882	11-04-22	5.046.486,36	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3678	11,3053	11-04-22	1.622.489,91	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7380	14,7418	12-04-22	91.156.576,02	4.098
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7652	15,7689	12-04-22	7.887.025,90	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8691	15,8728	12-04-22	27.530.968,03	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5467	15,5502	12-04-22	215.733.258,60	8.268
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4785	11,4793	12-04-22	277.095.583,82	7.077
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1517	14,1496	12-04-22	2.061.929,40	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8190	14,8129	12-04-22	8.471.773,78	995
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9993	10,9883	12-04-22	147.836.492,09	5.666
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1430	11,1319	12-04-22	41.607.369,43	1.585
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4056	12,4021	12-04-22	5.318.678,21	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1766	12,1729	12-04-22	7.317.996,29	1.097
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7286	9,7629	12-04-22	672.381,06	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	21,6206	21,5604	12-04-22	111.302.670,29	6.141
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3507	14,3348	12-04-22	218.843.418,57	8.108
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5819	14,5659	12-04-22	58.057.450,15	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6366	14,6206	12-04-22	32.441.588,82	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9632	20,9452	12-04-22	11.644.865,55	1.033
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9809	9,9801	12-04-22	299.404,51	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS					
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9493	16,8779	12-04-22	12.891.337,14	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3224	19,3010	12-04-22	14.702.347,20	1.213
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,2401	19,2185	12-04-22	43.251.190,09	5.358
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,0370	22,9414	12-04-22	130.198.751,76	9.842
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9624	8,9618	12-04-22	18.200.285,99	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9497	8,9490	12-04-22	34.678.941,39	4.519
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,4592	19,4375	12-04-22	22.379.031,32	2.989

Fondos de Inversión *Investment Funds*

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

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,9978	116,1530	12-04-22	3.152.372,66	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,6741	116,8338	12-04-22	2.763.937,35	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.	108,9455	108,8788	12-04-22	4.876.198,05	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7723	110,7059	12-04-22	28.609.388,61	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3672	110,3003	12-04-22	465.790,72	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5213	107,4546	12-04-22	14.329.242,73	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,6591	113,8127	12-04-22	2.182.993,83	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,7209	117,8808	12-04-22	50.587,90	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,5854	118,7493	12-04-22	1.922.492,79	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,1925	118,3551	12-04-22	535.284,15	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6141	105,5478	12-04-22	7.420.071,74	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7298	110,6634	12-04-22	981.923,00	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,6920	1.675,9696	12-04-22	8.577.315,48	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,3325	1.713,6304	12-04-22	438.071,74	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,5094	12-04-22	55.818.136,84	2.832
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0821	11,0988	12-04-22	6.762.014,77	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,9440	10,9606	12-04-22	64.177.104,78	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,1419	11,1588	12-04-22	10.059.839,29	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8750	10,8913	12-04-22	1.257.743,67	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3953	11,4022	12-04-22	576.868.000,94	26.935
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1574	12,1650	12-04-22	19.299.818,00	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9764	11,9839	12-04-22	464.093.013,17	2.669
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1940	12,2017	12-04-22	45.150.516,92	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8987	11,9061	12-04-22	28.697.849,84	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3914	10,3906	12-04-22	145.548.306,13	7.364
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1429	11,1422	12-04-22	534.373,83	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9575	10,9568	12-04-22	94.316.405,28	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8942	10,8934	12-04-22	8.023.572,36	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.	11,2216	11,2141	12-04-22	47.721.677,33	3.152
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8345	11,8268	12-04-22	21.841.268,87	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7711	11,7634	12-04-22	2.361.009,23	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6451	10,6382	12-04-22	19.848.745,34	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,5494	12-04-22	56.246.372,98	3.326
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6561	9,6607	12-04-22	2.726.402,16	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6551	9,6597	12-04-22	30.289.714,86	210
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6991	9,7037	12-04-22	7.482.204,81	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5921	9,5966	12-04-22	4.178.967,32	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5216	8,5462	12-04-22	5.593.430,89	735
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0641	9,0906	12-04-22	9.519.272,74	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.	8,7889	8,8144	12-04-22	3.386.822,18	12
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.	8,8676	8,8933	12-04-22	213.544,49	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9073	16,9318	12-04-22	17.495.660,10	1.574
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1036	18,1305	12-04-22	75.414.622,99	9.372
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6284	17,6543	12-04-22	4.088.398,98	27
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,7075	17,7333	12-04-22	1.357.685,95	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,9376	18,9738	12-04-22	5.491.805,95	344
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1853	15,2337	12-04-22	3.164.944,16	536
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1326	16,1847	12-04-22	31.912.802,10	9.194
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9274	15,9786	12-04-22	1.532.122,88	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.	15,8217	15,8723	12-04-22	434.275,48	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.	19,1493	19,1860	12-04-22	3.399.082,97	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4561	19,4935	12-04-22	1.617.427,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,2635	19,3003	12-04-22	149.774,95	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9399	9,9557	12-04-22	21.175.228,60	1.356
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3592	10,3759	12-04-22	16.105.021,05	6.142
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2971	10,3136	12-04-22	8.890.132,65	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.	10,2532	10,2695	12-04-22	255.642,77	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7172	9,7177	12-04-22	15.979.259,68	648
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7932	9,7938	12-04-22	265.973.255,27	10.250
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7557	12-04-22	30.598.191,21	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7556	12-04-22	76.832.616,14	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7747	12-04-22	89.400.194,12	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7366	12-04-22	7.478.756,60	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6117	10,6503	12-04-22	7.658.204,07	375
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7998	10,8392	12-04-22	89.924.228,64	10.282
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6551	10,6939	12-04-22	4.105.067,53	6
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6628	10,7016	12-04-22	8.443.438,81	42
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.	10,6400	10,6787	12-04-22	1.466.499,84	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9495	14,0116	12-04-22	6.262.869,89	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.	14,4664	14,5310	12-04-22	3.052.987,74	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.	14,4948	14,5594	12-04-22	206.118,10	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5536	10,5431	12-04-22	116.372.037,86	6.545
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6862	10,6758	12-04-22	4.532.518,65	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6870	10,6765	12-04-22	47.113.102,41	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.	10,6107	10,6002	12-04-22	8.792.662,10	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3305	16,4634	12-04-22	4.500.740,78	510
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0883	17,2278	12-04-22	17.823.658,83	9.151
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.	16,9133	17,0512	12-04-22	2.292.927,85	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2757	17,4167	12-04-22	904.671,56	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8995	17,0371	12-04-22	324.659,58	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2359	13,0723	11-04-22	199.403.971,83	12.986
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4828	13,3164	11-04-22	5.155.585,82	6.616
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3899	13,2246	11-04-22	3.635.572,98	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3898	13,2245	11-04-22	102.033.689,40	638
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4675	13,3014	11-04-22	1.000.430,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3127	13,1483	11-04-22	26.146.991,91	709
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4143	13,4684	12-04-22	3.168.519,14	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8676	12,9194	12-04-22	20.319.454,93	1.356
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6194	13,6747	12-04-22	9.002.164,60	6.289
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3705	13,4246	12-04-22	22.773.962,72	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8480	13,9042	12-04-22	2.155.083,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6254	13,6805	12-04-22	1.116.599,36	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3681	8,3639	12-04-22	32.876.152,20	3.057
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8119	8,8078	12-04-22	49.695,05	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.	8,6597	8,6555	12-04-22	14.847.327,56	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9300	8,9258	12-04-22	3.200.992,33	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6050	8,6007	12-04-22	897.729,39	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1862	17,1364	12-04-22	40.052.299,62	2.846
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3003	18,2479	12-04-22	30.285.183,17	9.115
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1834	18,1308	12-04-22	369.737,54	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7940	17,7426	12-04-22	18.650.420,68	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,9258	17,8739	12-04-22	2.224.678,23	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3244	24,3223	12-04-22	128.896.194,45	6.817
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0381	26,0367	12-04-22	238.356.583,16	9.408
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8296	25,8278	12-04-22	1.421.141,04	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3600	25,3582	12-04-22	62.708.093,31	304

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3261	26,3246	12-04-22	12.260.151,53	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3827	25,3807	12-04-22	9.157.041,27	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5687	19,5307	12-04-22	52.211.386,74	3.489
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2657	20,2267	12-04-22	161.871.058,72	10.336
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,2934	20,2541	12-04-22	2.434.716,26	5
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0482	20,0094	12-04-22	28.015.876,16	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.	20,0898	20,0508	12-04-22	4.225.450,06	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9203	15,8935	12-04-22	41.528.886,98	4.367
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7699	16,7421	12-04-22	91.682.905,05	9.308
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6929	16,6650	12-04-22	501.793,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4682	16,4406	12-04-22	13.429.770,99	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9840	16,9558	12-04-22	1.281.139,39	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4348	16,4072	12-04-22	683.184,00	23
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5283	11,4970	12-04-22	49.185.570,88	3.704
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2748	12,2420	12-04-22	184.646.562,68	9.399
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1819	12,1491	12-04-22	1.081.801,11	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9345	11,9023	12-04-22	15.999.409,94	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.	12,0250	11,9926	12-04-22	2.636.498,10	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8460	2,8338	12-04-22	150.101,25	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7173	2,7056	12-04-22	1.063.376,81	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9081	2,8957	12-04-22	3.960.670,00	7.249
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8314	2,8193	12-04-22	848.964,48	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1260	8,1275	12-04-22	28.044.365,12	3.121
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2944	10,3125	12-04-22	120.614.461,22	5.063
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9774	8,9860	12-04-22	118.772.335,01	3.853
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,2829	12-04-22	121.841.919,60	4.910
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7815	12,7836	12-04-22	243.580.633,77	7.407
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6694	10,6628	12-04-22	201.322.472,24	6.255
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,3037	12-04-22	304.401.994,71	8.751
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,2942	12-04-22	195.605.715,39	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0155	11,0477	12-04-22	161.881.713,11	5.486
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2433	10,2475	12-04-22	75.943.509,23	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8659	9,8847	12-04-22	147.273.554,45	4.311
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6634	12,6744	12-04-22	109.489.519,26	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4706	11,4792	12-04-22	248.929.138,23	7.905
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5602	10,5642	12-04-22	192.484.020,19	5.774
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6750	9,7006	12-04-22	85.091.036,57	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,5951	12-04-22	17.187.207,23	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.	10,7091	10,6772	12-04-22	1.920.293,55	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7091	10,6772	12-04-22	57.405.956,40	337
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7506	10,7187	12-04-22	6.670.272,17	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6677	10,6359	12-04-22	1.568.360,74	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1443	9,1508	12-04-22	316.495.943,97	19.021
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3088	9,3156	12-04-22	598.620.021,68	9.341
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2205	9,2271	12-04-22	8.678.443,11	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2212	9,2278	12-04-22	181.486.850,89	1.045
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3445	9,3512	12-04-22	34.542.168,05	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1823	9,1889	12-04-22	20.792.401,42	682
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,3991	1.288,8479	12-04-22	15.731.216,99	855
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.355,1904	1.355,7052	12-04-22	3.874.476,76	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5281	1.343,0289	12-04-22	5.740.705,57	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.342,4772	1.342,9780	12-04-22	61.296.526,83	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.351,8699	1.352,3798	12-04-22	16.233.239,16	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.309,2033	1.309,6720	12-04-22	2.100.682,69	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7338	2,7197	12-04-22	5.858.648,84	941
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9287	2,9137	12-04-22	46.346.125,02	9.389
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8506	2,8360	12-04-22	570.611,33	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8381	2,8235	12-04-22	218.871,19	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0557	10,0631	12-04-22	130.700.454,46	4.287
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2104	10,2180	12-04-22	6.225.733,45	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2109	10,2185	12-04-22	172.759.596,72	1.004
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2982	10,3060	12-04-22	12.979.396,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1245	10,1320	12-04-22	3.527.998,63	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5841	10,5809	12-04-22	20.536.020,93	786
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7420	10,7390	12-04-22	497.045,01	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7420	10,7390	12-04-22	29.602.214,35	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8085	10,8055	12-04-22	963.887,58	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6371	10,6339	12-04-22	991.555,04	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2089	9,2089	12-04-22	112.498.357,39	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,1945	12-04-22	35.179.295,69	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1704	9,1704	12-04-22	392.281.478,50	20.240
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2902	9,2903	12-04-22	12.800.927,85	142
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2662	9,2663	12-04-22	600.046.912,21	10.305
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2088	9,2089	12-04-22	530.082.353,04	2.488
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2504	9,2505	12-04-22	296.416.782,58	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3529	9,3530	12-04-22	101.682.831,06	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,5137	12-04-22	25.246.066,59	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4214	23,3350	11-04-22	69.559.495,09	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7031	11,6306	11-04-22	9.648.095,34	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9204	29,9629	12-04-22	114.745.391,94	492
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.	29,3447	29,3862	12-04-22	862,78	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1214	27,1588	12-04-22	1.856.381,41	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6747	29,7166	12-04-22	2.169.693,36	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1083	15,1066	12-04-22	170.482.478,03	236
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5768	15,5744	12-04-22	14.831,97	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0352	15,0334	12-04-22	5.632.703,85	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8901	14,8883	12-04-22	122.528,54	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9623	13,9601	12-04-22	2.241.606,07	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7891	10,7867	12-04-22	23.544.452,37	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.	10,1669	10,1643	12-04-22	726.550,37	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3234	10,3206	12-04-22	84.637,52	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6537	10,6512	12-04-22	1.380.128,57	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5656	10,5632	12-04-22	2.624,60	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7459	16,7254	12-04-22	45.513.721,56	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9270	14,9083	12-04-22	1.872.739,17	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5454	17,5239	12-04-22	460.649,72	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7715	10,7538	12-04-22	2.990.349,20	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5611	10,5436	12-04-22	1.054.365,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6481	10,6302	12-04-22	105.554,73	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7152	10,6971	12-04-22	5.876,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8025	10,7845	12-04-22	14.748,58	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6916	10,6718	12-04-22	10,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2020	12,2018	12-04-22	7.018.579,41	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9864	11,9862	12-04-22	64.301.921,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4171	11,4165	12-04-22	632.197,85	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2197	12,2190	12-04-22	8.782,77	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0712	12,0709	12-04-22	591.316,92	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8674	11,8671	12-04-22	925,81	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8490	18,8731	12-04-22	212.872.197,99	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4359	17,4579	12-04-22	2.554.142,36	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1930	19,2175	12-04-22	198.317,73	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3640	14,3676	12-04-22	222.623.306,38	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7324	13,7358	12-04-22	10.659.385,05	366
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4374	14,4410	12-04-22	6.564.905,97	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5990	13,6080	12-04-22	8.058.859,00	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9030	12,9112	12-04-22	1.169.192,06	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4476	13,4564	12-04-22	496.103,29	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2685	21,0239	11-04-22	3.713.124,08	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4036	22,1474	11-04-22	2.117.888,33	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3051	9,2982	11-04-22	81.013.929,35	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8759	8,8687	11-04-22	542.710,45	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1905	11-04-22	2.089.755,87	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5347	14,5383	12-04-22	200.207,18	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9875	11,9077	11-04-22	10.936.548,68	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8354	11,7559	11-04-22	835.010,42	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1763	11,1166	11-04-22	14.987.862,10	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0594	10,9999	11-04-22	5.759.609,46	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1196	11-04-22	40.480.394,76	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0180	11-04-22	12.896.862,41	588
SANTANDER ASSET MANAGEMENT							
: 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
INVERBANSER	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0759	4,1410	08-04-22	401.732.380,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5546	4,6277	08-04-22	2.140.557,50	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,1902	103,1121	07-04-22	118.739.696,40	100
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 EUROCREDITO	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	ES0113605010	CACEIS BANK SPAIN, S.A.	145,4035	145,0048	07-04-22	87.931.923,83	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,7099	147,3049	07-04-22	9.420.370.121,80	100
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6547	189,4887	08-04-22	15.938.765,26	100
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-	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4610	99,1288	07-04-22	99.128,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4610	99,1288	07-04-22	99.128,88	100
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
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0686	20,0546	08-04-22	7.457.177,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1759	21,2224	08-04-22	11.759.805,21	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3262	9,3223	12-04-22	26.966.607,79	590
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.712,2021	2.710,4525	12-04-22	89.010.166,97	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.739,6756	2.737,9271	12-04-22	8.540.648,51	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4061	13,3890	12-04-22	75.406.118,86	1.032
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9725	10,9169	11-04-22	7.998.426,31	176
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1117	10,0674	11-04-22	25.001.688,03	67
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9485	9,8260	11-04-22	16.297.171,40	60
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9575	9,9534	11-04-22	298.603,29	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0000	9,9955	11-04-22	43.304,39	2
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5865	12,6751	12-04-22	14.834.261,27	529
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,2068	1.011,4762	31-03-22	20.306.335,28	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,6622	1.004,7593	31-03-22	402.993,11	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5975	10,5560	11-04-22	13.228.718,16	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1755	10,1894	12-04-22	4.131.830,20	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8354	8,8001	12-04-22	11.136.825,46	237
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,0259	9,9259	11-04-22	5.399.146,63	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4754	9,4566	11-04-22	234.483,77	1.739
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7226	6,7467	12-04-22	3.188.110,17	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9694	6,9578	11-04-22	45.674,50	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0891	7,0704	11-04-22	12.243.245,57	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8668	10,7071	11-04-22	8.188.426,42	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5538	13,5343	11-04-22	7.071.858,62	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	90,0688	89,8228	11-04-22	13.249.626,18	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9367	11,9184	12-04-22	8.126.524,85	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,7604	1.218,9103	12-04-22	854.650.367,89	22.773
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.261,5927	1.252,1198	11-04-22	104.278.166,92	4.894
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4247	9,3903	11-04-22	70.034.504,93	2.334
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.250,9851	1.245,6090	11-04-22	407.393.732,91	14.670
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6085	10,6124	12-04-22	1.370.790.038,06	37.472
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7041	9,6905	12-04-22	22.827.911,91	1.508
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4384	10,3810	12-04-22	20.922.683,31	1.344
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3991	15,2280	11-04-22	80.711.154,25	3.975
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.	1.862,1960	1.862,9264	12-04-22	73.754.452,51	2.662
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,8114	14,6036	11-04-22	27.768.702,46	2.086

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,3291	13,2712	11-04-22	49.534.681,00	4.431
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,0246	104,0816	12-04-22	7.823.075,53	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8660	5,8331	12-04-22	4.000.180,58	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3208	9,2926	11-04-22	7.126.664,13	50
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8114	9,8046	12-04-22	4.253.403,50	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	13,2835	13,2926	12-04-22	5.552.666,83	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.	100,5651	100,5526	12-04-22	8.860.128,79	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6068	96,5942	12-04-22	23.243.139,96	351
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5460	100,5335	12-04-22	12.667.821,71	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5883	9,5844	12-04-22	3.898.333,85	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6598	9,6530	12-04-22	9.590.726,33	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	872,6016	865,3128	11-04-22	214.358.346,53	2.491
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,6893	135,3867	12-04-22	2.271.114,44	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,0520	131,7397	12-04-22	1.630.273,44	179
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1233	9,0711	11-04-22	23.257.020,70	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4897	6,4297	11-04-22	3.699.360,89	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7727	6,7524	11-04-22	51.229.970,03	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9994	15,9899	12-04-22	23.748.190,46	118
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3444	16,3349	12-04-22	3.093.798,36	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9907	6,9807	11-04-22	106.283.543,64	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2196	14,2099	11-04-22	29.384.262,18	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4290	5,4360	12-04-22	5.027.762,73	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3537	5,3605	12-04-22	3.057.076,41	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7217	6,6848	11-04-22	80.345.173,47	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2782	6,2681	12-04-22	31.542.177,35	247
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3407	6,3304	12-04-22	20.165.251,36	82
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9581	5,9597	12-04-22	14.532.192,88	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6765	13,6809	12-04-22	13.809.203,73	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2027	13,2065	12-04-22	2.325.651,33	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,5639	33,4030	11-04-22	903.426,76	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,5023	35,3326	11-04-22	3.643.757,80	34
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2399	6,2202	12-04-22	5.805.202,70	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,3071	6,2872	12-04-22	8.933.789,66	50
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2071	6,2088	12-04-22	15.064.936,12	23
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0058	63,0056	12-04-22	42.453.516,71	2.330
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6836	7,5775	11-04-22	51.507.259,41	2.992
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8710	5,8835	12-04-22	45.252.153,96	1.883
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1439	6,1452	11-04-22	79.332.908,09	3.338
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5569	13,5161	11-04-22	55.564.858,85	2.629
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6723	13,6314	11-04-22	63.064.039,71	15.083
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.232,6550	1.231,2082	11-04-22	6.876,93	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1773	7,1742	11-04-22	157.508.679,19	5.837
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1932	7,1902	11-04-22	77.719.254,55	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,0719	104,8679	11-04-22	92.298.150,40	3.650
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,8148	107,6071	11-04-22	98.642.804,60	16.800
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,3086	344,8867	12-04-22	37.963.166,49	2.610
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,3611	70,0376	11-04-22	7.573.449,84	2.060
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7283	69,4058	11-04-22	27.546.427,48	1.635
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4733	88,4509	11-04-22	122.837.754,08	4.267
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.226,9763	1.225,5201	11-04-22	73.767.786,06	3.356
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.229,6423	1.228,1829	11-04-22	399.230.234,47	17.019
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4362	6,4332	11-04-22	139.935.015,69	4.587
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1433	6,1564	12-04-22	1.059,82	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6471	11,6322	11-04-22	863.137.646,99	26.517
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1791	6,1805	11-04-22	41.017.590,67	17.047
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1573	6,1587	11-04-22	1.005,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0861	6,0874	11-04-22	21.113.079,84	851

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8331	5,7540	11-04-22	3.204.351,09	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8918	5,8121	11-04-22	4.887.976,53	2.060
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,6622	69,3580	11-04-22	1.137.220.156,01	37.914
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9065	5,8396	11-04-22	5.733.129,52	568
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9490	5,8818	11-04-22	16.923.477,12	11.995
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9371	9,9086	11-04-22	68.316.446,36	2.664
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8210	6,8008	11-04-22	67.278.698,81	2.923
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6249	5,6308	12-04-22	72.405.776,18	3.063
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5870	5,5971	12-04-22	62.972.089,83	3.027
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,6571	349,2542	12-04-22	961,49	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9146	9,9288	12-04-22	21.933.424,32	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6289	12,6347	12-04-22	12.907.141,78	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9838	24,0384	12-04-22	146.468.155,86	2.767
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7450	11,7673	12-04-22	5.251.413,17	280
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9991	,9990	12-04-22	299.716,80	1
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9829	,9823	12-04-22	9.195.255,90	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9802	,9796	12-04-22	2.457.284,37	28
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2756	7,1898	12-04-22	1.940.109,41	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2548	7,1690	12-04-22	163.903,48	37
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3827	10,3403	12-04-22	13.142.960,81	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8615	11,8343	11-04-22	110.776.166,23	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8467	9,8315	12-04-22	5.985.863,23	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,5523	316,5244	12-04-22	72.349.826,27	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2976	15,3106	12-04-22	58.580.818,13	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0291	15,8663	11-04-22	63.094.962,90	303
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,3957	119,3903	12-04-22	11.894.864,85	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0449	15,2386	31-03-22	92.473.210,99	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5512	14,7354	31-03-22	21.960.281,49	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,5658	31-03-22	3.240.887,77	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0492	15,2430	31-03-22	52.956.873,11	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,6935	31-03-22	1.545.935,14	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,5658	31-03-22	2.606.518,42	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,3367	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

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

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EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	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
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0277	9,0598	08-04-22	114.639.992,31	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,2279	98,3098	31-03-22	231.625,85	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	211,2617	211,8033	12-04-22	161.813.895,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2133	15,2153	12-04-22	27.690.286,64	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9011	12,9540	12-04-22	5.953.147,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	121,3970	119,5368	31-03-22	12.040.048,78	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.460,0487	100.627,9010	28-02-22	13.572.409,05	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.942,5259	101.132,2441	28-02-22	5.755.619,18	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,9193	87,7285	12-04-22	53.010.068,08	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5810	118,4621	12-04-22	4.242.804,67	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8366	118,7177	12-04-22	403.961.017,64	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,5020	112,3004	12-04-22	100.604.217,07	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,4239	13,1427	28-02-22	44.515.277,98	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4881	9,4816	12-04-22	26.871.810,00	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,3347	11,3239	31-03-22	3.541.391,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.939,0537	38.937,3991	12-04-22	7.104.933,00	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.054,4320	1.057,1577	28-02-22	64.789.870,99	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.076,4882	1.079,9337	28-02-22	14.469.254,59	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.041,0022	1.043,2926	28-02-22	179.065.867,00	1.320
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.041,0040	1.043,2944	28-02-22	13.644.735,22	102
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.054,4348	1.057,1605	28-02-22	5.442.062,56	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.076,4881	1.079,9336	28-02-22	5.157.352,88	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5239	100,5582	06-04-22	15.277.260,97	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9157	100,9552	06-04-22	3.953.216,72	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,8031	9,7586	12-04-22	1.337.519,84	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	9,9625	9,9174	12-04-22	1.043.413,22	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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	16,6261	16,5042	11-04-22	6.700.632,79	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6582	17,5290	11-04-22	240.436,00	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7862	17,6560	11-04-22	5.066.962,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4325	17,3049	11-04-22	114.769.799,06	553
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9207	17,7896	11-04-22	11.406.040,37	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5343	17,4058	11-04-22	613.488,92	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,0404	116,5275	31-03-22	10.499.921,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1471	106,4837	31-03-22	7.720.896,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4204	114,8134	31-03-22	23.056.687,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,9938	115,4233	31-03-22	31.635.226,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,3372	105,6187	31-03-22	2.011.548,38	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,0453	13,0541	12-04-22	20.725.318,62	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8439	7,8431	11-04-22	197.634.773,99	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,7869	270,7799	12-04-22	35.364.850,49	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,2566	214,2528	12-04-22	36.130.199,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,4017	641,1311	11-04-22	19.460.855,19	377
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5516	11,5010	12-04-22	746.296,21	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5414	11,4909	12-04-22	15.238.495,01	237
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	11,7514	11,7065	12-04-22	14.829.586,67	308
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	11,2332	11,2006	12-04-22	13.172.552,20	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,2915	11,0609	11-04-22	2.167.990,51	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4511	10,3845	11-04-22	1.113.762,25	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2439	10,1944	11-04-22	8.777.855,16	146
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6073	10,4818	11-04-22	3.489.723,30	177
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0384	9,9826	11-04-22	5.802.839,11	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,7066	9,4677	11-04-22	637.388,60	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2976	10,2790	11-04-22	543.651,87	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8059	16,7207	11-04-22	1.358.597,90	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1501	7,2533	11-04-22	9.735.434,27	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2170	9,0999	11-04-22	548.478,27	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,4795	31,1872	11-04-22	6.306.401,55	876
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4752	9,3308	11-04-22	289,87	3
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4933	9,3493	11-04-22	1.087.115,41	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8774	10,8664	12-04-22	33.053.554,77	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8492	10,8381	12-04-22	3.884.398,67	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2451	12,2146	11-04-22	33.280.065,06	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1233	14,0888	11-04-22	351.460,63	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2053	13,1728	11-04-22	1.652.552,78	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7404	144,9668	11-04-22	34.684.251,48	1.212
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,0567	150,2586	11-04-22	9.327.991,17	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9658	11,9583	11-04-22	26.895.433,17	1.732
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7549	13,7467	11-04-22	71.418,04	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7415	12,7337	11-04-22	3.553.903,95	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4894	6,4708	12-04-22	75.779.910,32	4.448
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8622	6,8427	12-04-22	131.594.808,68	2.369
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6555	6,6365	12-04-22	66.749.705,89	4.182
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6852	6,6662	12-04-22	232.287.720,35	3.810
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9299	5,9082	11-04-22	273.037.737,28	9.557
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3493	7,2765	11-04-22	12.237.479,87	923
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.	6,0116	6,0126	12-04-22	19.846.287,52	1.689
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0839	6,0850	12-04-22	24.247.525,76	468
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9598	5,9485	12-04-22	16.543.934,85	1.276
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8143	5,8032	12-04-22	51.664.161,15	3.128
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0034	5,9921	12-04-22	30.223.157,65	644
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8575	5,8465	12-04-22	107.240.675,95	2.056
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9899	5,9966	11-04-22	43.547.367,04	2.267
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1092	6,1161	11-04-22	10.025.435,39	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7519	16,6797	11-04-22	64.702.444,60	938
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,3575	11-04-22	12.779.605,85	1.328
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.	10,6261	10,3685	11-04-22	2.585.766,11	19
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6199	10,3624	11-04-22	599.080,08	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					