Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.221,9846	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	874,8107	874,9258	12-04-22	627.319.387,47	20.955
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.	1.339,6772	1.339,6471	13-04-22	6.636.148,03	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	9,3212	9,3143	12-04-22	126.690.979,76	220
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0476	12,0284	12-04-22	107.449.593,34	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6030	13,5570	12-04-22	272.018.408,59	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8709	9,8449	12-04-22	31.584.610,86	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9123	16,8515	12-04-22	55.787.754,53	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7995	17,8291	12-04-22	699.542.059,87	20.194
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6227	91,5556	12-04-22	111.192,64	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,4821	109,4031	12-04-22	1.039,33	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,7397	149,6278	12-04-22	43.717.825,20	2.044
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,1090	116,8707	12-04-22	243.155,37	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,1910	92,0050	12-04-22	920,05	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,6341	92,4443	12-04-22	28.855.554,27	1.334
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1535	6,1494	12-04-22	447.964,14	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0256	8,0200	12-04-22	18.934.219,02	1.328
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8765	5,8724	12-04-22	3.380.805,29	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6354	8,6296	12-04-22	252.862.444,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0968	6,0926	12-04-22	4.604.938,48	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4027	8,3893	12-04-22	15.927.333,91	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,4736	38,4111	12-04-22	92.919.616,85	8.635
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1447	8,1315	12-04-22	11.580.122,46	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,5517	43,4821	12-04-22	250.049.714,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0716	23,1012	12-04-22	52.564.126,35	3.012
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6240	9,6364	12-04-22	10.662.536,26	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2477	12,1985	12-04-22	20.004.809,42	913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7693	8,7341	12-04-22	3.020.671,41	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0504	9,0143	12-04-22	591.078,17	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,6597	123,6588	12-04-22	69.260,70	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,1914	92,6934	12-04-22	505.092,06	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3078	5,2232	12-04-22	5.906.415,38	644

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	147,0936	146,5278	12-04-22	709.689,55	12
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	94,3240	93,9620	12-04-22	939,62	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	243,7655	242,8255	12-04-22	19.728.398,79	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	150,4076	149,8264	12-04-22	12.037.112,94	982
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	13,4647	13,4656	12-04-22	76.621.518,37	3.139
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9992	13,0002	12-04-22	12.891.214,91	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3869	10,2610	11-04-22	3.665.952,96	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3473	9,3314	11-04-22	742.740,94	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1749	12,2654	12-04-22	6.045.096,41	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9592	12,0490	12-04-22	71.817.556,33	2.119
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,4823	106,0252	12-04-22	1.345.450,93	37
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,1997	109,2795	12-04-22	1.477.505,14	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	14,5309	14,5244	12-04-22	6.087.036,73	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9571	14,9507	12-04-22	14.549.839,04	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9470	12,9417	12-04-22	471.546,18	93
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1295	12,1242	12-04-22	2.893.094,50	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9743	11,9646	12-04-22	11.485.630,52	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4968	12,4869	12-04-22	33.260.392,94	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6045	11,5956	12-04-22	982.995,79	86
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3453	11,3364	12-04-22	2.328.007,35	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7265	10,7219	12-04-22	17.635.630,21	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2416	11,2370	12-04-22	70.406.892,53	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6700	10,6657	12-04-22	1.595.607,54	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4780	10,4737	12-04-22	2.052.279,86	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

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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	6,6030	6,5830	11-04-22	252.746.119,10	9.556
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6058	13,4453	11-04-22	2.304.201.339,75	98.423
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7898	13,8084	12-04-22	19.592.949,72	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0770	14,0961	12-04-22	1.432.580,41	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4528	14,4727	12-04-22	1.283.928,56	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9311	13,9502	12-04-22	2.821.245,48	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5995	18,6249	12-04-22	33.684.243,00	427
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9901	19,0162	12-04-22	10.436.650,57	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1108	19,1373	12-04-22	5.972.718,00	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3840	19,4108	12-04-22	215.126,33	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1527	11,1625	12-04-22	38.004.115,63	428
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6197	11,6302	12-04-22	1.985.906,12	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4475	11,4578	12-04-22	15.066.252,80	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3869	11,3971	12-04-22	11.156.404,78	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5664	13,5868	12-04-22	4.560.854,71	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8645	13,8855	12-04-22	24.629.038,02	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5738	12,5937	12-04-22	71.156.677,87	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9771	11,9934	12-04-22	6.732.582,94	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2125	12,2293	12-04-22	12.951.928,76	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,9875	138,5252	11-04-22	16.449.117,80	146
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	136,5951	135,1583	11-04-22	66.344.846,83	1.322
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9673	6,8785	11-04-22	11.433.261,33	2.024
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1628	14,1169	11-04-22	42.333.679,08	3.722
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1738	8,0149	11-04-22	10.024,88	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7997	12,5488	11-04-22	13.382.590,23	1.704
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9025	13,6308	11-04-22	5.019.474,65	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7460	16,4197	11-04-22	1.037.573,59	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9752	7,8537	11-04-22	2.009.687,33	1.136
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1767	10,0200	11-04-22	21.470.717,86	2.567
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7788	14,5520	11-04-22	9.003.680,54	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3678	18,0870	11-04-22	3.617,40	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7760	7,7521	11-04-22	2.005.188,21	809
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1919	15,1435	11-04-22	32.494.427,85	427
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4471	16,3957	11-04-22	6.045.013,26	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0564	8,9647	11-04-22	30.818.594,71	604
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3338	15,1761	11-04-22	105.307.261,27	8.568
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6106	16,4407	11-04-22	86.753.006,21	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8252	17,6439	11-04-22	11.800.747,48	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5683	7,4722	11-04-22	2.272.620,07	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6801	8,5704	11-04-22	4.444,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2518	23,0063	11-04-22	27.955.012,64	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3383	7,2459	11-04-22	590.333,18	515
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2148	10,1731	11-04-22	17.099.178,62	1.728
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8601	9,8192	11-04-22	99.983.776,75	4.476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1

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CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1633	95,9682	11-04-22	151.214.440,07	4.815
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	112,2544	110,5347	11-04-22	255.102,79	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,5007	15,2619	11-04-22	32.957.783,17	2.742
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4547	101,9886	11-04-22	1.081.541,59	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,8253	127,2392	11-04-22	921.306.320,41	39.262
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,1705	103,5952	11-04-22	164.717,98	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,0718	110,4520	11-04-22	99.108.895,92	5.268
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,8274	103,8281	11-04-22	154.805,73	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,6758	117,5343	11-04-22	29.962.453,04	2.046
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2187	11,1861	11-04-22	4.342.923,11	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.	99,6037	99,0942	11-04-22	832.986,43	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9352	112,3519	11-04-22	16.001.516,32	297
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	113,5539	113,0153	11-04-22	727.602,94	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	111,6293	111,0965	11-04-22	7.917.657,22	185
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.	19,2861	19,0828	11-04-22	16.794.526,71	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,9818	128,9789	12-04-22	9.492.227,36	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9923	5,9754	11-04-22	1.427.975.976,78	256.637
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1465	6,1471	11-04-22	1.606.401.424,77	181.055
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7780	8,7492	11-04-22	556.695.994,26	15.376
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3719	8,3443	11-04-22	1.748.188,85	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0780	6,0534	11-04-22	2.314.693,49	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8072	5,7833	11-04-22	3.798.310,81	306
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9117	5,8879	11-04-22	981,33	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,3407	132,9597	11-04-22	9.583.079,24	1.757
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8642	6,8362	11-04-22	22.328.719,85	716
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9007	5,9026	11-04-22	2.020.251,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9950	5,9967	11-04-22	8.118.408,97	553
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0403	6,0424	11-04-22	118.478.607,24	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4601	6,4620	11-04-22	30.220.233,84	442
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6816	6,6627	11-04-22	124.389.706,38	2.171
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2863	6,2680	11-04-22	11.900.435,56	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0643	7,9943	11-04-22	100.285.332,44	2.223
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6620	11,5593	11-04-22	284.914.829,13	21.895
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4804	10,3887	11-04-22	332.289.756,59	4.525
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9788	10,8830	11-04-22	19.783.997,42	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0343	9,9297	11-04-22	176.869.917,12	3.467
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7543	14,5986	11-04-22	1.240.511.029,54	86.790
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7614	15,5960	11-04-22	1.805.278.294,73	19.309
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2544	15,1673	11-04-22	641.626.322,64	9.313
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7520	15,5348	11-04-22	129.099.497,72	1.811
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,7663	102,3331	11-04-22	5.570.742,38	35
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,5390	130,9813	11-04-22	5.739.434.320,90	154.614
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,0280	116,8426	11-04-22	16.936,41	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,6057	137,2018	11-04-22	152.307.933,68	7.153
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,1769	110,2576	11-04-22	1.668.060,08	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,1753	126,1175	11-04-22	1.542.238.033,78	46.322
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,8475	127,5103	11-04-22	83.682.208,30	6.894
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8755	13,7559	12-04-22	70.116.019,69	5.521

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MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0747	7,0138	12-04-22	34.876.320,19	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1338	7,0724	12-04-22	3.736.415,48	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0155	11,0280	12-04-22	9.114.458,55	97
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0624	13,0719	12-04-22	9.428.211,55	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	14,5849	14,3587	11-04-22	26.833.566,20	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	9,9781	9,9777	12-04-22	999.194,07	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4872	10,4859	13-04-22	34.189,93	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5358	9,5347	13-04-22	269.577,49	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,0552	304,2818	12-04-22	5.922.306,34	1.053
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,5291	315,7370	12-04-22	18.088.968,99	4.517
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	1.097,8394	1.097,5888	12-04-22	16.280.418,31	1.557
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.076,1827	1.075,8839	12-04-22	118.863.822,39	7.156
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,4770	435,5687	12-04-22	31.216.628,12	2.247
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,7388	448,8519	12-04-22	21.856.596,01	5.025
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	712,8885	712,6729	12-04-22	334.086.227,33	13.221
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,0164	1.109,5741	12-04-22	69.197.080,45	3.915
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,5523	331,5637	12-04-22	719.165.467,36	31.193
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.923,6955	7.924,9191	12-04-22	14.713.999,83	802
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.863,1091	7.864,4440	12-04-22	26.261.149,68	2.424
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,3277	299,1869	12-04-22	717.335.325,36	24.659
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,5622	360,6364	12-04-22	3.694.633,25	2.445
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,4912	345,5907	12-04-22	163.804.370,48	9.199
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4347	311,0659	12-04-22	18.573.247,97	1.558
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,2371	306,8632	12-04-22	452.267.120,64	21.859
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5564	4,5667	12-04-22	4.611.603,50	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1355	11,1408	13-04-22	7.119.664,41	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9686	,9687	12-04-22	21.368.475,63	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.	5,8726	5,8945	12-04-22	424.978,41	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8504	9,8745	12-04-22	7.843.296,24	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6934	9,7070	12-04-22	8.954.353,69	104
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.	9,6080	9,6009	12-04-22	5.251.240,09	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.	9,7761	9,7713	12-04-22	5.515.351,80	167
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2741	9,2733	12-04-22	1.041.824,77	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3988	12-04-22	1.321.976,42	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.	12,9011	12,8816	12-04-22	115.854.392,52	4.607
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7702	10,7645	12-04-22	572.220.503,61	14.848

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0953	12,1076	12-04-22	196.351.082,65	8.044
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4847	9,4857	12-04-22	2.424.863.336,83	58.310
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.	9,1183	9,1106	12-04-22	42.583.650,35	2.520
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8459	9,8378	12-04-22	1.118.827,58	456
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.	5,9231	5,9175	12-04-22	146.774,43	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9219	5,9164	12-04-22	716.549,79	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9219	5,9164	12-04-22	4.704.884,96	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9219	5,9164	12-04-22	5.473.728,87	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1986	7,1868	13-04-22	922.785.036,36	30.557
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4893	7,4771	13-04-22	2.616.252,31	423
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.	7,3426	7,3306	13-04-22	6.709.134,42	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5197	10,4553	13-04-22	125.303.988,31	5.386
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0569	10,9841	13-04-22	13,58	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.	10,8440	10,7778	13-04-22	8.993.281,68	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5737	8,5474	13-04-22	766.736.420,75	24.213
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1396	9,1170	13-04-22	12,09	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7440	8,7172	13-04-22	10.538.898,85	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.	7,0554	7,0669	12-04-22	19.622.624,84	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2832	13,2844	12-04-22	259.188.717,32	7.188
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8603	16,8752	12-04-22	20.826.228,99	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	959,8677	959,3463	12-04-22	10.472.747,83	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	935,9829	934,3472	12-04-22	12.800.912,14	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9935	10,9875	12-04-22	60.704.788,84	1.314
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8188	9,8165	12-04-22	15.993.035,05	821
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	102,2309	102,0566	11-04-22	6.532.074,05	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2633	102,0874	11-04-22	40.541.563,51	191
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,5342	92,5096	11-04-22	2.618.696,18	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,2056	93,1629	11-04-22	23.118.289,16	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,5558	129,6787	12-04-22	47.850.835,01	187
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6979	12,7720	13-04-22	8.177.101,31	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0281	10,0203	12-04-22	9.785.668,91	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	9,8692	9,8613	12-04-22	2.728.385,39	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	12,1662	12,1746	13-04-22	2.713.027,76	208
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2417	9,2389	12-04-22	4.523.891,66	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2091	18,3134	12-04-22	64.859.043,58	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.	9,7220	9,7292	12-04-22	274.169.374,86	6.694
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9755	13,9691	12-04-22	93.873.657,84	5.232
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,1260	14,1196	12-04-22	4.158.723,83	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1528	14,1464	12-04-22	72.803.384,50	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4068	14,4004	12-04-22	12.012.437,56	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1404	14,1340	12-04-22	8.690.681,00	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7485	15,7720	12-04-22	178.429.866,40	12.769
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1419	16,1664	12-04-22	8.778.339,58	9.225
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.	15,9926	16,0167	12-04-22	78.052.573,29	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1172	16,1416	12-04-22	4.214.447,98	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8713	15,8951	12-04-22	23.467.396,11	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8107	11,8037	12-04-22	327.714.728,69	13.730
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1456	12,1387	12-04-22	166.834,77	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0481	12,0412	12-04-22	13.879.019,02	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9814	11,9744	12-04-22	379.912.074,47	1.932
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2237	12,2168	12-04-22	45.905.886,85	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9691	11,9621	12-04-22	20.272.174,13	458
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9792	10,9725	12-04-22	1.561.921.795,51	61.501
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2681	11,2614	12-04-22	74.868,26	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1824	11,1756	12-04-22	52.805.142,85	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1350	11,1282	12-04-22	1.621.665.556,48	9.168
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3379	11,3312	12-04-22	228.049.821,41	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1058	11,0991	12-04-22	70.562.429,82	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7454	9,7487	12-04-22	4.515.209,96	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9683	9,9718	12-04-22	62.890.313,52	9.390
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.	9,8583	9,8617	12-04-22	5.613.258,71	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9778	9,9814	12-04-22	1.057.395,51	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8044	9,8077	12-04-22	702.929,66	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	182,9422	181,7475	11-04-22	8.261.131,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	321,0251	319,6309	11-04-22	4.021.617,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3522	22,3007	11-04-22	8.458.516,57	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.	67,3025	67,7542	11-04-22	139.322.223,61	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,2092	83,9169	11-04-22	786.054.289,83	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,5514	129,0497	11-04-22	2.336.420,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,0244	127,5277	11-04-22	672.219.391,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6580	67,0715	11-04-22	26.929.002,89	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	86,0860	86,2732	12-04-22	3.027.066,83	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,5457	87,7371	12-04-22	555.534,39	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2817	13,2707	12-04-22	9.955.291,24	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9669	9,9841	12-04-22	3.597.161,71	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4724	10,4846	12-04-22	17.176.352,85	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3340	11,3374	12-04-22	27.612.497,63	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3272	12,3234	12-04-22	9.178.601,42	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5478	9,5144	12-04-22	6.994.905,46	234
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9105	102,8328	12-04-22	97.328.115,96	2.030
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,6479	150,5366	12-04-22	17.480.878,12	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0473	12,0550	12-04-22	57.037.411,18	706
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0868	125,0716	12-04-22	22.845.401,25	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1163	10,1069	12-04-22	3.490,17	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9430	8,9347	12-04-22	666.499,86	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5341	9,5250	12-04-22	28.179.969,21	972
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,6302	113,6239	12-04-22	9.461.593,39	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,7272	105,7202	12-04-22	76.153.225,66	1.117
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,6930	31,6861	12-04-22	67.914.395,09	459
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3697	6,3707	12-04-22	108.134.275,66	694
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4253	6,4264	12-04-22	4.793.184,15	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	188,9370	189,0557	12-04-22	8.524.981,82	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.	1,3335	1,3362	12-04-22	1.747.083,83	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2749	1,2770	12-04-22	10.688.609,61	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2799	1,2820	12-04-22	4.522.033,05	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2861	1,2882	12-04-22	46.466.646,74	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3219	1,3246	12-04-22	712.481,62	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3508	1,3536	12-04-22	11.696.634,41	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2667	1,2692	12-04-22	7.863.823,07	41
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2602	1,2626	12-04-22	3.561.305,28	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2872	1,2897	12-04-22	136.468.636,21	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2058	2,2186	13-04-22	10.365.956,58	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5486	1,5509	13-04-22	18.664.405,55	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0677	7,0706	13-04-22	93.711.384,78	406
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR 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	9,6123	9,6002	12-04-22	1.976.677,32	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	9,8093	9,8082	11-04-22	1.036.599,68	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8551	9,8542	11-04-22	228.675,20	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8648	9,8639	11-04-22	1.238.550,37	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8727	9,8720	11-04-22	910.433,64	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5590	10,4586	11-04-22	19.368.801,33	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6398	10,5382	11-04-22	16.087.923,12	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4215	10,3232	11-04-22	15.063.564,72	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8249	10,7229	11-04-22	8.796.019,41	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,3200	9,2698	11-04-22	2.405.062,24	118
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,3501	9,2999	11-04-22	1.298.474,89	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,3598	9,3096	11-04-22	1.861.415,32	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,3708	9,3207	11-04-22	890.736,29	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3325	12,3302	13-04-22	125.447.699,17	686
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3811	12,3788	13-04-22	60.388.249,26	603
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2412	8,2904	13-04-22	4.029.430,43	86
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4594	8,5101	13-04-22	135.475,10	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,8744	18,9193	12-04-22	21.967.970,35	275
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2489	19,2950	12-04-22	5.977.856,85	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4509	34,5581	13-04-22	24.877.156,22	392
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3635	35,4742	13-04-22	19.467.621,51	511
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9694	11,9757	12-04-22	9.918.111,46	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8313	18,8218	13-04-22	18.886.379,70	215
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9432	18,9337	13-04-22	21.470.155,55	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9367	3,9365	12-04-22	3.000.831,11	89
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4728	20,4820	12-04-22	21.520.322,89	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	12,8317	12,8418	12-04-22	23.536.273,02	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9972	10,9941	13-04-22	15.798.324,93	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.706,5705	2.716,1524	12-04-22	5.227.393,85	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.524,8386	2.533,7082	12-04-22	218.818,38	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5311	11,5013	12-04-22	7.654.217,13	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0170	8,9864	12-04-22	6.372.739,06	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7747	9,7434	12-04-22	2.118.803,41	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2238	10,1832	12-04-22	5.742.891,91	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4653	9,2861	11-04-22	1.488.235,54	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,8988	8,7308	11-04-22	882.557,30	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,5092	9,4474	11-04-22	7.178.376,51	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5796	12,5237	11-04-22	952.069,80	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5539	11,5417	11-04-22	1.343.199,45	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1391	10,0830	11-04-22	3.052.997,83	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7050	10,6608	11-04-22	3.893.170,20	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1631	14,0545	11-04-22	772.340,17	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3378	11,2774	11-04-22	873.456,54	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6791	12,6025	11-04-22	311.528,48	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6095	11,5398	11-04-22	1.544.726,71	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1176	13,0180	11-04-22	6.613.859,76	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2874	11,1650	11-04-22	894.212,64	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1101	10,0496	11-04-22	1.840.767,41	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1736	10,1402	11-04-22	2.097.731,62	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6602	11,4697	11-04-22	15.630.773,72	236
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9962	9,9677	11-04-22	1.183.988,75	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8567	10,8105	11-04-22	2.543.670,13	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3262	11,2295	11-04-22	3.757.172,92	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1391	12,9409	11-04-22	3.649.315,35	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7758	9,6296	11-04-22	1.849.913,51	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4822	11,4519	11-04-22	3.408.264,14	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1726	11,0947	11-04-22	3.224.893,36	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4462	10,4232	11-04-22	14.564.681,42	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8199	10,7384	11-04-22	987.494,30	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4329	11,3138	11-04-22	8.369.168,56	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5429	6,5668	11-04-22	5.186.699,64	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5702	9,5188	11-04-22	988.797,82	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3493	8,3218	11-04-22	715.756,37	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1718	14,0913	11-04-22	15.285.719,07	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7467	8,6080	11-04-22	3.877.428,80	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2173	1,2034	11-04-22	29.545.128,32	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,1114	85,0747	11-04-22	4.046.096,60	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1436	9,9631	11-04-22	1.056.467,71	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9912	9,9900	11-04-22	59.940,01	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4139	10,3489	11-04-22	7.611.046,45	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1558	10,1377	11-04-22	2.704.061,11	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6420	11,6428	12-04-22	11.218.881,20	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5666	89,5617	13-04-22	14.253,95	3
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,1423	110,9628	13-04-22	899.074,92	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.	103,6170	103,7963	13-04-22	943.818,71	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	137,8333	138,1644	13-04-22	92.840,62	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	251,6645	252,2637	13-04-22	4.456.561,97	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,4555	103,0641	13-04-22	43.716,46	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,3804	108,9643	13-04-22	2.532.398,83	181
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,4848	102,4709	13-04-22	147,50	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1233	47,1209	13-04-22	3.534,08	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	13-04-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,6387	111,2776	12-04-22	7.554.039,31	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,3775	136,4607	12-04-22	77.084.914,99	5.200
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,5087	121,5295	12-04-22	688.767,96	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,8975	110,1794	12-04-22	2.268.467,76	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.	105,9682	106,0684	12-04-22	1.070.478,81	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,8470	85,3978	12-04-22	1.715.912,69	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,3668	108,1437	12-04-22	3.793.444,06	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,0518	122,9970	12-04-22	2.545.611,06	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,6758	125,0036	12-04-22	1.197.034,83	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,1499	98,1590	12-04-22	937.830,22	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,2299	97,0893	12-04-22	2.152.998,76	122
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5202	64,5172	12-04-22	721.709,74	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7429	12,8024	12-04-22	6.531.854,40	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	12-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,0158	142,3511	12-04-22	8.135.063,70	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	109,7071	109,5396	12-04-22	2.056.272,37	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9578	53,9413	12-04-22	135.594,36	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,9701	131,9610	12-04-22	194.709,37	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,1124	141,6209	12-04-22	1.892.329,43	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,0317	132,6973	12-04-22	10.136.215,75	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5856	78,6004	12-04-22	1.131.340,35	61
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	175,4236	177,1059	12-04-22	3.729.034,90	170
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0701	118,0699	12-04-22	7.593.337,51	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,8261	96,0021	12-04-22	1.184.626,37	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	123,5210	123,5945	12-04-22	1.279.216,54	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,8486	94,8492	12-04-22	50.211,35	12
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	137,0377	137,5322	12-04-22	1.993.297,88	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	182,9818	184,6604	13-04-22	28.657.161,18	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,0897	211,8648	13-04-22	4.363.440,68	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	178,7385	180,2460	13-04-22	4.499.317,71	440
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,3650	477,7720	13-04-22	24.298.482,20	1.483
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,5251	54,7976	13-04-22	6.809.263,85	312
IGVF	ES0147411005	BANCO INVERSIS NET	8,0187	8,0915	13-04-22	15.552.784,97	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,4029	127,4853	13-04-22	15.688.784,07	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1946	10,1876	13-04-22	23.803.528,88	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8587	25,9200	13-04-22	77.780.126,78	935
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2192	56,7054	13-04-22	53.324.353,83	1.331
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8310	17,8807	13-04-22	4.083.603,98	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7384	10,9657	13-04-22	11.898.433,06	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,5749	1.444,5470	13-04-22	7.926.371,22	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,8605	140,9814	13-04-22	165.354.601,63	3.713
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9789	21,9737	13-04-22	4.628.450,64	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,6757	102,0083	13-04-22	3.716.116,18	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8702	95,0089	13-04-22	15.760.412,26	1.200
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9442	,9456	12-04-22	6.870.284,52	2.426
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9314	,9357	12-04-22	3.069.113,49	728
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8964	,8992	12-04-22	5.354.911,81	1.014
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1142	1,1211	12-04-22	4.147.399,71	1.028
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,9541	131,6887	13-04-22	13.868.178,81	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9834	9,9799	11-04-22	149.698,66	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9834	9,9799	11-04-22	149.698,66	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,8150	101,8569	12-04-22	2.608.242,49	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3316	99,3703	12-04-22	75.599,79	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,3433	100,3837	12-04-22	4.769.189,26	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,6797	9,6654	12-04-22	3.454.599,03	211
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,6409	9,6265	12-04-22	5.207.995,63	216
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8544	10,0060	13-04-22	4.764.924,50	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2867	11,4606	13-04-22	762.133,02	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0071	9,1457	13-04-22	121.190,84	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0682	12,0828	13-04-22	4.875.997,60	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0523	12,0667	13-04-22	1.389.472,65	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7517	13,7679	13-04-22	19.391.768,82	952
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9000	6,8980	13-04-22	15.033.837,33	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8422	9,8395	13-04-22	1.610.150,74	164
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5593	9,5567	13-04-22	4.277.644,56	100
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5985	9,5841	12-04-22	10.137.373,10	430
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,1885	21,1858	13-04-22	25.991.488,72	1.279
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0624	10,0614	13-04-22	97.536,65	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6424	9,6413	13-04-22	21.718,34	1

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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	6,0607	6,0656	12-04-22	55.355.126,49	136
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9655	8,9794	12-04-22	25.794.399,71	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4663	10,4587	13-04-22	2.196.274,34	109
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.	129,0835	128,8939	13-04-22	4.058.178,60	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.	129,2101	129,0197	13-04-22	5.201.194,60	486
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,8386	100,8447	12-04-22	10.373.331,19	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.	832,8660	832,8134	13-04-22	351.230.251,85	6.327
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,4395	842,3921	13-04-22	157.518.882,14	6.141
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,2228	101,1869	12-04-22	22.897.813,59	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,5688	1.206,4580	13-04-22	85.188.214,11	2.788
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,2754	67,4424	12-04-22	31.266.098,46	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,1156	118,2273	12-04-22	12.491.347,86	258
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,5870	98,5715	13-04-22	1.569.909,26	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7069	100,6910	13-04-22	4.009.792,68	100
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.	691,4359	691,3931	13-04-22	73.014.248,65	2.685
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,0587	858,0082	13-04-22	87.480.219,23	2.176
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,1169	744,0749	13-04-22	159.352.938,04	954
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7439	85,7392	13-04-22	322.688.887,74	1.242
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,2581	1.713,0866	13-04-22	49.389.512,59	1.250
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,1901	100,2272	12-04-22	220.138.080,55	2.407
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,6403	96,6825	12-04-22	44.457.013,15	488
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,6048	119,5235	12-04-22	17.021.771,74	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,7187	112,7015	12-04-22	50.352.556,68	572
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,7209	105,7277	12-04-22	186.668.275,09	2.053
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,1326	929,5495	12-04-22	7.043.311,34	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.813,6567	1.814,9134	13-04-22	135.961.506,49	4.094
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.883,9744	1.885,3212	13-04-22	120.823.643,44	6.214
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1224	108,1973	13-04-22	3.640.944,42	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.427,2645	3.494,3906	13-04-22	99.681.807,53	3.732
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.912,2839	2.969,3677	13-04-22	14.332,96	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.172,8590	2.176,0998	13-04-22	98.975,05	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,7070	96,6892	13-04-22	17.681.616,03	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,8903	97,8727	13-04-22	12.622.535,48	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,3234	98,5007	13-04-22	9.946.575,75	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.	98,2380	98,4145	13-04-22	987.470,21	117

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BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7725	125,8950	12-04-22	34.223.220,44	900
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2472	102,3621	12-04-22	14.079.530,20	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,3821	104,5671	12-04-22	17.199.640,41	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,5028	119,7229	12-04-22	26.902.269,30	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4601	103,4828	12-04-22	18.580.713,20	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8702	123,8816	12-04-22	54.628.745,73	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,4859	1.743,0721	12-04-22	20.908.054,64	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,6521	1.353,3236	12-04-22	29.745.753,90	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6871	86,7130	12-04-22	12.544.500,81	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,0384	815,4065	12-04-22	24.173.604,99	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,3854	95,2712	12-04-22	1.734.360,21	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.	94,6405	94,5267	12-04-22	29.491.883,18	857
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.	28,8765	28,8816	13-04-22	35.505.747,69	5.201
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,9656	27,9701	13-04-22	25.335.389,95	993
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,8458	669,9032	12-04-22	13.137.418,27	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,9417	96,9630	13-04-22	3.697.917,69	112
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,8947	96,9160	13-04-22	15.111.473,31	321
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1085	96,2209	12-04-22	11.174.810,38	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1904	105,2431	12-04-22	12.232.969,08	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,3499	100,5519	12-04-22	14.283.789,34	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0674	116,2392	12-04-22	23.535.166,10	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1509	100,3706	12-04-22	13.529.804,11	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,6098	86,8196	12-04-22	26.545.081,42	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1689	101,2763	12-04-22	7.899.924,00	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.795,1510	1.811,1878	13-04-22	60.327.944,12	6.140
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.787,7488	1.803,6947	13-04-22	216.392.525,69	4.924
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,4333	59,5984	12-04-22	13.959.389,20	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,3195	96,8988	13-04-22	1.656.950,97	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,9307	107,5753	13-04-22	507.210,80	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6348	81,6658	12-04-22	17.199.449,24	550
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,0047	74,2046	12-04-22	29.138.653,68	887
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,6050	104,8193	12-04-22	7.396.506,85	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,2121	65,3780	12-04-22	35.390.193,71	989
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,4277	796,3531	12-04-22	18.131.185,50	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7388	78,7612	12-04-22	12.284.181,29	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	789,6535	788,4897	13-04-22	1.753.224,18	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,9862	149,3082	13-04-22	6.988.840,88	416
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,0080	141,3680	13-04-22	8.685,37	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	819,7083	832,9110	13-04-22	11.208.462,28	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	867,0448	881,0220	13-04-22	22.531.552,79	3.540
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1440	114,1797	12-04-22	24.517.456,74	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,3216	76,4645	12-04-22	11.064.019,65	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,9187	129,8329	12-04-22	5.607.182,35	2.846
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,4018	124,3174	12-04-22	42.085.058,13	2.715
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4903	1.721,4890	12-04-22	11.348.515,59	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.	1.266,1141	1.266,2111	13-04-22	3.047.721,19	960
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7678	102,8053	13-04-22	482.024,14	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,4503	102,8625	13-04-22	1.487.367,47	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8279	99,8258	13-04-22	59.895,49	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3675	99,3673	13-04-22	7.638.496,44	24
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8046	99,8021	13-04-22	59.881,30	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8058	99,8033	13-04-22	59.882,03	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	473,2691	473,0698	13-04-22	7.921.064,86	4.983
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,3706	124,2852	12-04-22	6.456.259,83	862
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5579	97,5933	12-04-22	6.976.590,46	231

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,5077	101,5445	12-04-22	165.502.308,67	7.633
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1748	97,2168	12-04-22	18.735.645,68	1.131
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0430	113,0253	12-04-22	64.568.733,98	3.242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,8439	106,8504	12-04-22	69.853.145,73	4.732
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,1918	136,8834	13-04-22	133.902.029,27	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,0634	131,7262	13-04-22	61.550.464,58	500
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,0719	131,7342	13-04-22	3.473.401,80	157
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5884	99,6703	13-04-22	18.536.764,25	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,8424	102,9282	13-04-22	852.421.729,47	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,8405	101,9243	13-04-22	669.284.513,62	5.710
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,5662	101,6493	13-04-22	35.460.639,55	1.370
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,5051	98,5356	13-04-22	531.889.287,59	438
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,8459	97,8752	13-04-22	196.174.910,85	1.406
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7162	97,7452	13-04-22	7.016.163,37	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,8539	123,2587	13-04-22	242.704.356,15	278
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7441	117,1266	13-04-22	143.322.048,24	1.318
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3323	116,7132	13-04-22	7.394.179,06	320
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,6005	112,8314	13-04-22	802.782.903,40	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,1328	109,3548	13-04-22	592.660.276,77	5.125
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,8858	105,0992	13-04-22	11.828.115,52	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,8147	109,0357	13-04-22	30.090.678,50	1.268
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.110,2286	1.112,8084	13-04-22	19.854.509,80	1.064
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.128,0978	1.130,7315	13-04-22	867.519,40	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,7848	1.134,0838	12-04-22	13.613.976,79	438
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5537	1.172,5526	12-04-22	9.668.320,58	389
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,6009	93,7303	13-04-22	13.537.581,42	4.885
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4922	71,4921	12-04-22	9.414.997,18	296
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,6523	98,7420	13-04-22	5.760.361,41	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,1013	1.483,2203	12-04-22	15.927.139,73	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5336	680,5333	12-04-22	15.766.785,01	497
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	711,7191	708,0388	13-04-22	7.188.865,10	4.859
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	970,6611	979,4540	13-04-22	49.789,79	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,0170	163,0379	13-04-22	34.350.409,53	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,8650	162,8885	13-04-22	17.044.942,69	5.258
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.265,6772	1.272,9740	13-04-22	1.417.144,92	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,5395	130,4511	12-04-22	29.967.121,62	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,3536	102,3918	12-04-22	531.348.318,22	1.209
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,3170	97,3598	12-04-22	168.829.294,52	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,8219	114,8048	12-04-22	130.654.821,39	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,5214	108,5289	12-04-22	464.808.265,04	1.071
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	844,6425	844,9477	12-04-22	12.133.070,60	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	845,1561	846,0797	12-04-22	9.805.316,69	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,1636	104,3094	12-04-22	22.901.291,72	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,8452	1.020,0216	12-04-22	51.183.092,57	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,7035	119,5525	12-04-22	28.699.015,74	684
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9606	78,9505	12-04-22	14.067.262,02	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,9847	105,2935	13-04-22	75.751.801,68	902
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	776,9127	775,7570	13-04-22	37.093.715,59	1.124
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	897,6936	897,9604	12-04-22	9.541.886,40	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.189,1639	1.189,2290	13-04-22	69.099.138,22	2.585
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,2130	98,2471	13-04-22	130.262.819,88	3.235
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	438,1019	437,9079	13-04-22	34.451.952,17	1.664
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,0692	74,1573	12-04-22	12.713.298,98	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	999,1131	998,9800	13-04-22	132.493.504,58	2.756
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.008,2954	1.008,1667	13-04-22	149.101.367,02	6.653
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.270,8596	1.270,9770	13-04-22	30.305.901,99	1.100
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.305,0197	1.305,1617	13-04-22	149.611.307,38	5.836
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,7032	83,8168	13-04-22	40.366.102,21	1.300
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,5387	119,7414	12-04-22	22.492.648,80	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.097,8833	2.100,9663	13-04-22	43.524.384,26	2.745
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	657,3633	653,9507	13-04-22	17.801.443,33	984
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	954,0729	962,6971	13-04-22	44.251.947,98	1.904
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0224	14,0536	13-04-22	37.312.360,74	690
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 *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*
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	9,7231	9,6255	11-04-22	3.670.102,97	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8974	9,8987	12-04-22	1.196.951.906,69	22.874
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6047	7,6056	12-04-22	394.943.726,07	866
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6865	20,6961	12-04-22	91.860.801,41	8.203
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,2181	28,6337	11-04-22	54.966.130,19	4.330
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3926	14,1686	11-04-22	38.953.506,63	3.934
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,2369	101,2549	12-04-22	295.676.729,73	17.675
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,6866	207,0587	12-04-22	28.502.597,71	3.726
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8537	21,8365	12-04-22	90.907.507,62	3.956
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8381	10,8157	12-04-22	103.530.448,15	3.389
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9985	6,8700	12-04-22	17.763.270,05	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,7777	26,6828	12-04-22	77.265.995,41	3.327
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5775	6,5121	12-04-22	14.330.985,59	1.993
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1243	17,1203	12-04-22	230.358.736,49	8.072
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.340,9031	1.341,6642	12-04-22	19.595.736,74	444
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3921	33,3889	12-04-22	1.089.055.752,42	64.352
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4574	12,4657	12-04-22	35.221.438,86	1.189
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4798	10,4824	12-04-22	9.793.377,79	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3781	10,3711	12-04-22	144.324.437,73	4.214
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8285	12,8399	12-04-22	38.348.172,00	1.767
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3246	10,3302	12-04-22	12.571.643,50	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9861	9,9870	12-04-22	280.631.831,62	9.598
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,0077	78,4571	12-04-22	64.845.485,10	1.994
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.898,2319	1.900,9516	12-04-22	101.792.009,58	2.638
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,0473	1.942,8525	12-04-22	647.701.936,44	21.363
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7971	180,7318	12-04-22	33.218.486,66	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0782	12,0899	12-04-22	39.052.197,49	1.156
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8637	17,9021	12-04-22	13.966.190,10	97
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0206	10,0137	11-04-22	1.102.500.338,36	21.987
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8303	9,8231	11-04-22	742.256.374,80	18.022
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6505	15,5994	11-04-22	311.861.138,17	10.735
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2588	14,2111	11-04-22	68.990.271,48	2.976
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3110	15,2957	11-04-22	14.731.446,82	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9583	10,9549	12-04-22	38.019.658,54	974
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5902	9,5225	11-04-22	37.149.288,27	2.038
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4017	9,3615	11-04-22	59.310.872,69	2.339
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9935	9,9893	12-04-22	456.186.392,93	19.880
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2823	129,3618	12-04-22	508.637.348,35	18.125
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,0867	1.414,1452	12-04-22	103.277.195,29	3.287
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2038	11,1753	11-04-22	34.699.468,46	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7351	9,7176	12-04-22	253.443.143,93	18.915
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,0855	107,1090	12-04-22	10.770.661,23	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7255	9,7069	12-04-22	93.113.125,52	6.420
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7294	9,7305	12-04-22	101.152.917,26	5.451
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6851	9,6863	12-04-22	296.080.887,53	13.035
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7054	9,7066	12-04-22	111.126.987,32	5.567
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1648	11,1661	12-04-22	181.758.703,92	8.590
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6512	11,6525	12-04-22	103.153.495,75	4.841
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,9107	933,6577	11-04-22	24.634.351,72	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,1077	913,8385	11-04-22	2.311.895.215,93	79.783
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4250	10,4079	11-04-22	432.186.500,37	17.520
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5968	8,5630	11-04-22	79.481.840,66	4.818
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5587	24,5426	12-04-22	611.339.473,78	32.959
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1860	25,1702	12-04-22	56.449.708,57	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4653	10,3565	11-04-22	137.858.684,49	6.773
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4607	9,4665	12-04-22	277.411.303,72	7.353
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7740	11,7708	12-04-22	523.480.072,45	14.390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5156	10,5254	12-04-22	952.761.500,70	23.505
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8846	9,8713	11-04-22	237.472.886,25	18.009
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4002	10,3759	11-04-22	158.561.888,03	10.456
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7348	10,6994	11-04-22	29.803.731,75	3.341
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9611	9,9600	11-04-22	855.555,99	17
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9610	9,9594	11-04-22	478.704,19	43
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9648	9,9633	11-04-22	607.788,44	35
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8890	10,8886	12-04-22	164.046.194,52	5.172
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3081	10,2969	12-04-22	149.411.153,10	5.097
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7303	10,7207	12-04-22	112.437.147,69	3.868
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3084	10,3130	12-04-22	54.782.194,30	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0154	11,0246	12-04-22	244.757.850,89	8.857
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8956	2,9072	11-04-22	56.090.759,56	3.900
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1110	22,0283	12-04-22	144.091.396,50	7.513
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,0364	34,0848	12-04-22	259.019.183,84	7.942
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0393	37,0938	12-04-22	267.413.524,43	19.831
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0609	10,0574	12-04-22	89.945.478,56	3.316
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1003	6,1002	12-04-22	11.420.004,41	497
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5558	6,5555	12-04-22	22.647.348,86	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6187	6,6187	12-04-22	41.098.988,34	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0311	7,0373	12-04-22	48.009.842,84	1.819
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7971	9,7892	11-04-22	1.816.036.743,11	56.109
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9480	9,9193	11-04-22	1.507.633.024,00	56.109
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4837	14,3699	11-04-22	1.026.925.695,13	56.110
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6219	16,5529	11-04-22	9.308.267,54	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	788,5857	786,3130	11-04-22	28.814.434,37	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7285	10,7125	11-04-22	8.209.572.745,05	242.314
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8250	13,7270	11-04-22	1.073.619.067,64	42.005
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0167	12,9621	11-04-22	9.097.031.883,40	270.114
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2740	8,1884	11-04-22	67.987.943,06	5.141
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7184	11,6445	11-04-22	15.144.104,29	1.095
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,0103	594,7633	11-04-22	11.215.171,67	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.	7,8835	7,9015	12-04-22	361.854,57	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0576	8,0761	12-04-22	34.965.296,58	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0720	8,0906	12-04-22	1.170.486,95	3
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,3222	14,3536	12-04-22	38.075.018,54	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0232	12,0364	12-04-22	9.956,42	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3025	12,3214	12-04-22	8.260.039,82	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4577	12,4770	12-04-22	42.312.989,36	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4090	12,4283	12-04-22	559.274,26	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8766	5,8853	12-04-22	2.546.927,43	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9865	5,9955	12-04-22	11.885.929,22	5

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BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	868,7292	869,9765	12-04-22	12.390.324,49	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8262	5,8526	12-04-22	6.149.375,64	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	94,7843	94,8680	13-04-22	6.819.735,60	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7635	94,8446	13-04-22	198.242,51	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7519	94,8342	13-04-22	2.352.942,04	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.	6,6676	6,6663	12-04-22	188.078.957,28	2.015
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1434	9,1415	12-04-22	307.437.720,68	1.673
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4048	10,4027	12-04-22	153.903.695,32	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,8192	143,1997	11-04-22	21.119.886,26	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0666	11,0686	12-04-22	16.710.917,05	880
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7323	7,7285	12-04-22	78.590.284,79	7.295
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9585	5,9591	12-04-22	659.392.400,35	2.803
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9231	29,9259	12-04-22	186.548.959,31	9.919
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9420	5,9426	12-04-22	5.014.307,24	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1170	30,1198	12-04-22	108.037.225,44	1.513
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3963	30,3991	12-04-22	47.397.852,33	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.338,1580	1.338,4647	12-04-22	121.647.704,08	784
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9588	15,8420	11-04-22	52.592.755,94	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,2624	112,0549	12-04-22	6.576,43	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	884,1059	882,4425	12-04-22	33.814.703,76	2.474
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3690	11,3839	12-04-22	81.061.262,20	3.533
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,3834	183,6305	12-04-22	250.897,88	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,0556	154,2686	12-04-22	970,35	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	134,4318	133,9202	12-04-22	102.150,49	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	23,1941	23,1050	12-04-22	63.715.190,88	4.634
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,4868	151,7798	11-04-22	3.870.452,49	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,4038	146,7616	11-04-22	1.012,55	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,6043	140,0151	11-04-22	85.909.897,75	5.614
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,9677	98,9907	12-04-22	13.686.773,50	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0676	9,0709	12-04-22	1.278.140,34	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7608	13,7651	12-04-22	34.396.700,94	1.707
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0071	8,0098	12-04-22	800,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1785	8,1467	12-04-22	946.820,53	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2276	8,1953	12-04-22	58.722.456,64	7.023
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2146	9,1787	12-04-22	1.524,97	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7015	12,6518	12-04-22	34.297.661,19	422
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3079	13,2560	12-04-22	6.399.411,41	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8271	5,8285	12-04-22	297.221,86	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3210	5,3221	12-04-22	35.022.382,64	2.651
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7667	5,7679	12-04-22	12.525.811,30	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,0527	22,9999	12-04-22	42.603.090,98	4.134
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4396	10,4309	12-04-22	5.634.729,07	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,3020	40,2672	12-04-22	35.118.741,93	4.021
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1080	7,1022	12-04-22	30.418.598,11	1.980
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9684	9,9600	12-04-22	26.319.104,93	360

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CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1421	10,1194	12-04-22	6.121.567,13	806
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2887	14,2563	12-04-22	19.696.310,30	288
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6420	17,6021	12-04-22	2.509.956,41	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8389	6,8140	12-04-22	30.402.033,92	3.139
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4524	7,4253	12-04-22	20.322.640,10	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8405	7,8121	12-04-22	2.529.288,79	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4387	6,4155	12-04-22	4.731.653,58	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2086	24,9439	11-04-22	31.324.314,15	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1822	26,8984	11-04-22	3.603.610,62	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,4087	99,4371	12-04-22	829.882,10	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,7868	96,8137	12-04-22	135.182.406,07	3.370
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,9329	97,9607	12-04-22	70.933.708,09	696
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2581	1,2585	12-04-22	60.328.180,73	10.593
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6967	5,6762	12-04-22	97.453.283,76	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7064	5,6908	12-04-22	8.575.060,51	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6584	5,6427	12-04-22	23.834.553,98	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6833	5,6676	12-04-22	51.933.980,05	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5497	12,5288	12-04-22	7.996.311,02	46
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,9845	29,9336	12-04-22	742.283.905,66	34.962
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5147	7,4632	11-04-22	411.116.447,95	4.703
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9626	6,9101	11-04-22	9.221,43	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5650	6,5149	11-04-22	315.005.480,84	16.904
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6418	6,5914	11-04-22	296.095.394,70	3.651
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3633	8,2929	11-04-22	660.844.591,44	38.023
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5704	8,4986	11-04-22	519.862.297,53	6.289
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6678	8,5882	11-04-22	76.607.196,64	5.394
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8818	8,8005	11-04-22	50.286.837,78	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9318	8,8442	11-04-22	19.884.628,99	1.748
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1531	9,0637	11-04-22	11.473.405,07	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3330	7,2825	11-04-22	603.542.831,00	29.026
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,0545	98,7519	11-04-22	203.596.281,70	11.333
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	115,6645	115,6408	12-04-22	1.075,46	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1495	18,1451	12-04-22	36.014.482,50	2.304
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6075	7,6153	12-04-22	24.537.897,61	877
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,3183	98,3495	12-04-22	8.791.209,39	1.674
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,6089	100,6416	12-04-22	985,50	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3837	10,3869	12-04-22	270.215.920,17	11.417
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.	6,1917	6,1634	11-04-22	14.027.993,92	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8318	5,8048	11-04-22	9.987.202,53	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9821	5,9546	11-04-22	945.510,39	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7476	5,7209	11-04-22	15.179.301,89	257
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,5031	116,2478	12-04-22	88.139,56	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.	8,8194	8,7998	12-04-22	48.966.490,18	3.470
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,5757	14,4922	11-04-22	665.287.561,14	49.361
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5581	15,4694	11-04-22	64.921.134,60	291
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6639	8,6522	12-04-22	8.931.604,69	903
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9900	5,9819	12-04-22	20.736.689,90	839
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6435	94,7772	12-04-22	957,25	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5251	164,7557	12-04-22	26.694.068,31	1.696
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,9562	115,3120	11-04-22	76.856,42	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.060,1996	2.048,6175	11-04-22	99.164.389,53	5.324
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	105,3381	105,4637	12-04-22	42.933.352,20	2.185

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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*
2024,							
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4530	121,6682	12-04-22	173.345.314,04	7.655
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,2770	103,3933	12-04-22	137.379.716,42	6.709
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9671	107,0843	12-04-22	38.231.980,06	1.788
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0357	107,0853	12-04-22	52.991.088,00	2.034
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7083	104,7282	12-04-22	146.768.974,71	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5326	105,5835	12-04-22	76.068.659,79	2.481
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,3005	100,5389	12-04-22	107.327.541,11	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.	10,4629	10,4823	12-04-22	30.924.673,20	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8713	9,8474	11-04-22	30.698.031,98	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4510	6,4350	11-04-22	20.850.033,15	992
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9275	11,8581	11-04-22	17.083.912,43	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0345	7,9873	11-04-22	19.592.064,27	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1271	12,0569	11-04-22	144.351,59	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5858	10,5010	11-04-22	515.062,20	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3713	12,2719	11-04-22	79.328.620,76	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8414	7,7779	11-04-22	31.997.848,95	965
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4637	10,4640	12-04-22	10.434.928,18	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2273	6,2281	12-04-22	561.302.656,80	25.540
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0396	6,0345	12-04-22	59.275.516,71	974
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2139	7,2077	12-04-22	319.269.034,55	2.078
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2320	7,2258	12-04-22	53.850.698,07	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1256	7,0060	12-04-22	991.616.077,23	405.309
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6885	5,7008	12-04-22	3.106.849.787,71	405.090
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4808	9,4868	12-04-22	5.918.205.923,11	405.225
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9999	6,0280	12-04-22	2.100.563.026,51	405.308
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8122	5,8117	12-04-22	7.269.451.783,66	405.250
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7552	5,7550	12-04-22	3.591.834.132,58	405.111
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4271	6,4188	12-04-22	265.024.169,08	255.325
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7469	6,7166	12-04-22	2.133.684.280,61	405.236
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7740	5,7789	12-04-22	3.790.179.134,93	405.033
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4493	6,4503	12-04-22	1.518.094.934,62	405.350
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,7359	102,3460	11-04-22	648.817,74	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7916	11,7462	11-04-22	436.061.330,37	21.535
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,9130	102,8185	12-04-22	388.422,73	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9293	10,9191	12-04-22	63.697.758,72	2.799
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7981	7,7982	12-04-22	1.059.202.536,71	4.429
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6485	7,6486	12-04-22	1.732.985.227,38	73.506
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8979	7,8980	12-04-22	210.862.726,74	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7182	7,7183	12-04-22	613.981.931,98	4.729
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7794	7,7794	12-04-22	226.885.254,04	583
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8148	9,7138	12-04-22	200.641.515,71	2.571
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5985	28,3033	12-04-22	293.330.076,02	19.386
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8871	10,7748	12-04-22	243.838.878,27	2.890
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1897	11,0743	12-04-22	26.754.493,93	38
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.	15,3369	15,1252	11-04-22	159.518.278,05	13.166
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9177	6,8952	12-04-22	360.641,02	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6635	5,6431	12-04-22	37.769.366,36	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6876	8,6912	12-04-22	37.951.548,68	2.144
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	6,0667	6,0586	12-04-22	1.222.163,45	13

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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*
CUBI							
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5286	5,5172	12-04-22	10.686.503,51	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7933	5,7814	12-04-22	17.064.758,11	111
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4856	5,4742	12-04-22	4.345.213,61	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7673	5,7699	12-04-22	144.019,27	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7275	102,7637	12-04-22	69.403.516,64	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0537	8,0498	12-04-22	15.469.414,21	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1505	6,1475	12-04-22	39.236.173,68	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4459	,4482	12-04-22	33.344.537,08	2.334
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4335	6,4676	12-04-22	57.962.684,31	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0559	6,0658	12-04-22	1.841.228,57	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0517	6,0615	12-04-22	22.616.693,58	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4600	6,4706	12-04-22	490,17	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3401	99,3241	12-04-22	2.944.481,83	3.013
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4220	99,4060	12-04-22	994,06	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8531	108,8346	12-04-22	512.406.499,89	13.979
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0258	6,0216	12-04-22	223.631.653,91	2.395
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9274	6,9226	12-04-22	6.734.324,90	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1219	6,1176	12-04-22	7.382.890,29	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0027	5,9985	12-04-22	20.485.667,84	67
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6717	6,6499	12-04-22	11.472.888,76	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7466	6,7247	12-04-22	4.404.669,14	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1940	6,1937	12-04-22	485.046.329,54	16.127
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0248	6,0244	12-04-22	392.881.557,93	16.590
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0072	9,0008	12-04-22	176.376.459,94	4.088
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0903	12,9785	11-04-22	694.841.747,10	46.860
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5136	13,3984	11-04-22	715.204.982,20	9.761
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6011	5,6068	12-04-22	2.431.206,29	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5712	5,5768	12-04-22	2.838.977,95	164
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5797	5,5853	12-04-22	3.785.930,53	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5859	5,5915	12-04-22	357.138,81	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7831	5,7832	12-04-22	10.220.292,27	96.868
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5203	6,5719	12-04-22	307.567.261,18	123.561
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2997	7,3803	12-04-22	113.165.011,46	123.512
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7668	6,7944	12-04-22	130.605.412,78	123.621
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7587	5,7628	12-04-22	951.337.670,53	123.563
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4184	6,4444	12-04-22	230.541.016,59	123.573
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6917	5,6970	12-04-22	766.925.764,22	88.370
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8892	5,9039	12-04-22	778.453.270,31	123.621
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6990	7,6685	12-04-22	483.113.011,53	123.626
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0665	6,9302	12-04-22	136.598.470,39	123.597
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6380	10,6884	12-04-22	865.726.594,98	123.642
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2065	6,2062	11-04-22	77.950.901,34	3.779
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.	6,1790	6,1752	12-04-22	97.728.446,52	3.887
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.	6,3427	6,3389	12-04-22	24.734.978,90	1.198

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.	6,3884	6,3826	12-04-22	75.885.233,12	2.878
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7263	6,7196	12-04-22	63.799.920,96	2.299
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1758	9,1635	12-04-22	12.722.981,14	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6433	6,6385	12-04-22	96.614.838,88	6.674
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.	5,6238	5,6133	11-04-22	549.222,27	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9268	5,9164	11-04-22	40.571.575,50	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9397	5,9394	12-04-22	296.974,37	1
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8648	5,8817	12-04-22	433.970.338,54	11.738
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	100,4893	100,5026	12-04-22	44.419.678,75	2.202
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,1770	99,1965	12-04-22	723.130,25	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0190	5,9694	11-04-22	99.490,46	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0099	5,9599	11-04-22	587.397,51	7
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0056	5,9555	11-04-22	924.273,70	72
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0217	5,9622	11-04-22	99.370,32	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0126	5,9528	11-04-22	99.213,74	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0080	5,9480	11-04-22	186.853,56	14
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4394	100,5665	12-04-22	61.299.996,24	2.634
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,1446	107,8497	12-04-22	201.462,96	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7797	15,7363	12-04-22	18.356.152,74	1.130
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,4869	110,0309	12-04-22	2.465,61	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7470	7,7148	12-04-22	11.988.901,02	924
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8984	102,9046	12-04-22	75.740.475,76	3.795
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6156	102,6567	12-04-22	75.924.723,34	3.774
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0573	103,0644	12-04-22	53.719.600,33	2.581
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6397	109,6855	12-04-22	85.696.543,63	4.342
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,8385	99,8343	12-04-22	958,41	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3901	16,3891	12-04-22	24.896.139,39	1.685
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,5580	103,6176	12-04-22	447.079,31	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,6009	114,6704	12-04-22	528,01	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	382,6718	382,8792	12-04-22	75.302.873,98	5.771
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9620	15,7822	11-04-22	10.475.090,77	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2016	12,2098	12-04-22	8.568.802,05	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0668	12,0417	12-04-22	19.524.904,64	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8270	6,8091	12-04-22	7.131.566,24	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0431	9,0191	12-04-22	125.468.503,77	5.705
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8227	6,8046	12-04-22	36.343.396,74	130
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8784	8,8532	11-04-22	3.744.728,70	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.	1.966,1732	1.968,7146	13-04-22	201.532.094,07	2.370
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.471,3906	2.482,4411	13-04-22	196.862.675,54	1.518
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	144,1584	145,0263	13-04-22	15.058.852,42	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4033	139,2327	13-04-22	2.227.005,94	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6418	12,6410	13-04-22	439.125.696,83	713
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6155	12,6147	13-04-22	231.919.390,89	780
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2364	8,2450	12-04-22	5.776.263,80	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0804	13,0974	12-04-22	10.525.650,08	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0327	23,0301	12-04-22	80.747,70	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7418	22,7386	12-04-22	9.957.456,59	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7135	11,7470	12-04-22	10.269.672,87	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,4437	1.204,6216	13-04-22	148.840.677,38	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,8732	1.183,0545	13-04-22	225.212.498,04	988
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0716	8,0508	13-04-22	11.122.399,16	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0177	7,9969	13-04-22	6.862.802,17	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1637	10,2104	12-04-22	4.603.504,91	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5130	9,5564	12-04-22	6.208.679,14	74

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9128	11,9117	13-04-22	58.248.018,96	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1832	13,1895	12-04-22	3.574.180,27	32
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9326	11,9381	12-04-22	784.061,00	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0873	13,0971	12-04-22	1.926.605,70	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5919	9,5920	12-04-22	9.626.165,38	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4999	9,5000	12-04-22	10.870.199,25	25
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,5053	989,6260	13-04-22	168.404.095,83	675
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,5669	975,6893	13-04-22	87.218.185,93	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM 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.	9,3247	9,3587	13-04-22	9.885.055,76	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	22,5631	22,5632	13-04-22	58.533.112,59	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4703	8,4711	13-04-22	25.807.279,94	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,1069	62,4386	13-04-22	156.270.622,74	651
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3745	7,3858	13-04-22	34.810.257,63	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4949	9,5165	13-04-22	75.585.400,39	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5649	13,6256	13-04-22	61.156.300,03	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1934	10,2085	13-04-22	41.267.299,68	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	9,6070	9,5920	12-04-22	1.020.456,22	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5368	9,5865	13-04-22	657.446,22	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6837	9,6989	13-04-22	793.513,01	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2096	10,2618	13-04-22	2.416.764,88	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4728	9,5147	13-04-22	679.916,59	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9679	9,9676	13-04-22	59.805,67	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9964	27,9817	13-04-22	18.326.943,50	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4995	9,5363	12-04-22	24.322.482,29	56
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0259	12,0148	13-04-22	26.307.749,15	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5762	11,5723	13-04-22	25.761.648,96	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1177	10,1231	13-04-22	5.004.263,15	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.703,4279	1.710,7186	13-04-22	7.616.979,91	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9877	8,9875	13-04-22	3.411.448,48	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4841	12,5247	13-04-22	6.327.085,79	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							

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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*
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9596	10,9858	13-04-22	4.261.435,20	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8490	9,8496	13-04-22	24.418.021,24	5.723
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7997	9,8007	13-04-22	2.966.922,36	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,5512	701,4876	13-04-22	10.963.239,39	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2004	9,2900	13-04-22	2.022.628,53	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6561	9,7502	13-04-22	2.237.381,68	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,3192	700,2499	13-04-22	38.571.570,33	1.412
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6803	20,6959	13-04-22	6.628.006,10	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,6604	25,7494	13-04-22	12.695.183,64	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	24,5363	24,6211	13-04-22	11.199.297,73	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8337	28,8773	13-04-22	9.691.897,38	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,3795	26,4184	13-04-22	9.469.929,72	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9006	9,8988	13-04-22	3.666.679,44	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9463	9,9421	13-04-22	7.073.079,53	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2732	49,5456	13-04-22	36.066.092,46	573
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,3986	55,7083	13-04-22	1.001.254,10	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.	9,8190	9,8408	13-04-22	962.159,19	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5063	10,5407	13-04-22	3.150.865,22	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,8909	359,2565	13-04-22	6.619.795,58	802
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,9349	361,3190	13-04-22	4.670.389,60	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,4834	305,5556	13-04-22	24.495.355,87	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,8041	299,8363	13-04-22	33.279.081,41	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,0307	315,0711	13-04-22	48.934.046,43	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,0251	309,0858	13-04-22	66.387.859,46	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,3792	292,5490	13-04-22	29.785.708,35	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,5600	299,7916	13-04-22	64.070.690,38	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,4066	309,4497	13-04-22	46.615.070,45	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	7.172,0107	7.171,8175	13-04-22	711.363,50	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.084,2778	7.084,0093	13-04-22	37.343.486,91	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,3056	302,3637	13-04-22	26.078.226,52	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,8873	732,1621	13-04-22	43.398.234,69	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.077,4659	1.077,4967	13-04-22	12.637.622,64	590
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.104,1877	1.104,2435	13-04-22	5.232.400,35	721
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,5880	503,4790	13-04-22	9.812.030,07	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	516,0694	515,9689	13-04-22	11.766.292,15	2.281
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,1701	634,0396	13-04-22	5.149.596,44	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,6512	629,5133	13-04-22	46.348.580,93	3.057
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	840,3733	845,6476	12-04-22	8.573.209,00	4.885
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	795,3621	800,3145	12-04-22	12.933.319,83	1.676
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	643,9320	645,2121	13-04-22	27.248.429,24	6.333
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	609,3839	610,5652	13-04-22	29.802.013,71	2.231
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,6057	314,6308	13-04-22	29.771.035,66	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,3765	323,3880	13-04-22	83.162.271,15	2.531
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,7053	564,4678	12-04-22	625.615,34	391
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,6216	534,3710	12-04-22	12.452.476,51	1.333
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	307,9975	308,0753	13-04-22	73.542.287,98	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,3110	299,2550	13-04-22	28.275.278,79	1.018
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,6944	308,6765	13-04-22	19.957.663,32	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,3786	311,4235	13-04-22	70.899.008,11	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	326,9487	326,9540	13-04-22	30.606.858,18	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	289,3027	289,8839	13-04-22	14.687.175,94	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,4361	294,8154	13-04-22	13.903.391,79	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,3265	754,5434	13-04-22	408.332.402,94	15.953
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,4070	694,3994	13-04-22	200.269.939,91	8.501
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,6346	817,6685	13-04-22	261.639.688,81	12.120
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,2616	769,1413	13-04-22	8.616.002,14	777
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,6352	796,6124	13-04-22	254.628.342,65	9.043
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,7438	911,9227	13-04-22	511.029.564,48	19.365
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.345,2225	1.348,5493	13-04-22	32.927.433,34	1.800

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	316,1479	316,3351	13-04-22	20.172.378,13	858
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.232,0489	1.231,9013	13-04-22	63.687.233,53	4.921
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,9655	1.210,8019	13-04-22	101.036.982,92	5.192
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.225,3505	1.225,2553	13-04-22	14.478.223,32	890
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,7069	1.263,6433	13-04-22	55.710.119,89	4.458
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	888,1845	888,3159	13-04-22	2.854.791,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,3167	856,4153	13-04-22	9.933.565,79	407
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,8359	571,1244	13-04-22	30.203.836,08	728
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,9205	911,2994	13-04-22	15.490.445,13	2.735
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	857,3655	862,4135	13-04-22	75.666.176,42	4.822
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,0926	580,7047	13-04-22	6.132.188,85	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,1354	549,5267	13-04-22	26.470.889,79	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,1089	302,9729	12-04-22	2.460.320,68	135
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	823,2023	834,4647	13-04-22	234.703.271,54	19.453
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	869,8227	881,7665	13-04-22	10.598.911,01	3.750
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1197	11,1481	13-04-22	10.732.262,01	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1793	4,2095	13-04-22	5.274.631,25	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2103	17,2636	13-04-22	10.635.969,77	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6716	7,7062	13-04-22	3.012.396,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3032	28,4082	13-04-22	26.588.777,97	1.770
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3095	17,3617	13-04-22	25.141.505,98	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1094	15,1252	13-04-22	13.966.194,17	1.219
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2551	11,2542	13-04-22	9.688.131,62	1.158
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7515	11,7970	13-04-22	53.123.440,96	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0040	1,0043	13-04-22	11.795.463,45	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8575	22,9122	13-04-22	7.034.875,96	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,9524	23,9716	13-04-22	4.968.548,05	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5443	12,5432	13-04-22	7.068.118,31	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9909	,9923	13-04-22	344.588,87	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5245	9,5521	13-04-22	4.605.726,27	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1915	22,2003	13-04-22	7.020.971,53	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3877	19,4838	13-04-22	39.079.949,38	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2208	14,3230	13-04-22	29.804.284,16	782
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2763	11,3230	13-04-22	2.413.057,26	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8497	14,9244	13-04-22	12.622.080,27	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3759	1,3842	13-04-22	5.446.169,33	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0353	1,0545	13-04-22	5.218.841,10	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	,9841	,9839	12-04-22	69.547.874,10	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9866	,9864	12-04-22	2.913.611,53	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0089	1,0085	12-04-22	30.034.593,76	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0141	1,0137	12-04-22	1.240.860,85	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3420	1,3400	13-04-22	12.072.878,74	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3267	1,3247	13-04-22	540.034,60	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	800,6283	800,7828	13-04-22	26.284.580,02	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	810,6182	810,7817	13-04-22	3.223,21	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0493	15,0580	13-04-22	68.637.192,51	1.706
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2981	15,3072	13-04-22	982.367,64	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7342	8,7336	12-04-22	4.694.002,21	132
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8494	8,8488	12-04-22	12.815.287,14	363
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9782	,9796	13-04-22	5.337.480,13	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9836	,9851	13-04-22	4.709.701,40	349

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8723	,8735	13-04-22	9.697.066,22	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3350	1,3367	12-04-22	25.708.699,89	901
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3600	1,3617	12-04-22	15.175.746,46	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.870,6050	1.870,2999	13-04-22	41.232.811,99	836
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.890,7558	1.890,4603	13-04-22	26.502.929,25	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,5310	1.247,1735	13-04-22	59.389.518,70	664
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,3506	1.248,9939	13-04-22	8.785.074,90	333
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4142	69,8458	13-04-22	9.303.095,01	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,9834	72,4326	13-04-22	1.033.458,14	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0802	5,0955	13-04-22	7.474.134,35	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2953	5,3114	13-04-22	9.900.380,61	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0538	1,0538	13-04-22	21.657.043,28	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0670	1,0669	13-04-22	2.238.006,61	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0201	1,0219	13-04-22	8.327.044,79	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0324	1,0342	13-04-22	2.176.178,59	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	93,7380	94,1163	13-04-22	1.857.871,57	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,7687	93,1443	13-04-22	1.101.299,11	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	52,3736	53,9554	13-04-22	2.697,77	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8184	14,8836	13-04-22	266.958,55	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5506	14,6145	13-04-22	4.114.137,26	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9623	13,9802	13-04-22	40.530.154,90	1.524
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7485	27,7630	12-04-22	7.946.407,92	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4462	13,4335	13-04-22	26.967.754,64	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1491	27,3051	13-04-22	64.511.730,67	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5671	12,5420	12-04-22	3.106.702,52	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4211	10,3953	12-04-22	12.494.245,88	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7510	6,7509	13-04-22	25.103.782,08	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3435	22,4537	13-04-22	9.715.654,99	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1625	105,3889	13-04-22	10.025.739,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,9361	101,1518	13-04-22	492.271,45	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3011	12,5465	13-04-22	82.500.200,49	4.649
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8570	14,1329	13-04-22	50.423.459,04	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1365	13,3984	13-04-22	1.608.293,08	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,6740	12-04-22	2.775.183,21	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7779	9,7597	12-04-22	4.008.039,45	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.	9,0460	9,0458	13-04-22	108.894.689,81	12.424
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5884	11,6020	13-04-22	29.179.418,84	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9685	11,9828	13-04-22	5.395.430,11	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.	227,0675	227,8449	12-04-22	14.554.068,52	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5731	4,5865	13-04-22	25.226.384,09	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1653	16,1601	12-04-22	31.204.688,95	1.503
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9079	10,9724	13-04-22	335.075,71	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	8,6348	8,7328	13-04-22	7.392.730,48	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,3610	82,9221	13-04-22	18.887.617,84	902
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,0901	85,6710	13-04-22	2.494.303,15	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,9784	84,5499	13-04-22	923.166,24	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.	25,8655	25,9936	13-04-22	1.969.226,52	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.	109,1798	109,1229	12-04-22	18.325.079,90	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4519	98,4005	12-04-22	559.935,75	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8962	150,1085	13-04-22	39.454.213,96	865
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,1528	129,3356	13-04-22	9.010.523,88	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2178	16,3517	13-04-22	45.356.099,04	1.662
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2479	9,1298	13-04-22	7.304.634,16	506
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2979	9,1794	13-04-22	3.080.641,62	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6122	9,5858	12-04-22	342.900,25	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6625	9,6364	12-04-22	4.987.815,29	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4295	8,5038	13-04-22	8.906.896,45	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5867	9,6711	13-04-22	1.252.343,88	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.	13,1422	13,1512	13-04-22	12.203.772,20	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3829	12,4013	13-04-22	12.900.753,91	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9926	10,0153	13-04-22	37.634.414,57	872
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4285	92,1914	13-04-22	4.629.673,22	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9635	9,9624	13-04-22	298.872,93	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	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.	6,2072	6,2086	13-04-22	60.485.046,75	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6539	12,7180	13-04-22	17.232.661,68	1.634
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9484	14,0193	13-04-22	183.774.914,53	9.361
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5599	6,5650	12-04-22	10.017.499,11	639
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9895	5,9944	13-04-22	27.852,41	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9824	5,9872	13-04-22	168.248.083,57	7.111
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.	5,5911	5,5822	13-04-22	84.513.432,42	2.479
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5996	5,5908	13-04-22	472.526.183,69	24.918
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5994	5,5906	13-04-22	44.450.663,88	215
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9116	5,9088	12-04-22	32.179.395,11	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6224	28,5641	13-04-22	17.715.536,17	1.492
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3234	32,2583	13-04-22	4.009.888,42	735
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2228	9,2549	13-04-22	212.491.785,63	14.679
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3079	17,3241	13-04-22	30.194.053,92	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0713	19,0898	13-04-22	21.438.330,70	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9266	5,9247	13-04-22	751.872.225,96	22.721
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9257	5,9238	13-04-22	138.472.349,61	688
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9073	5,9054	13-04-22	399.939.543,40	13.294
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8942	5,8948	13-04-22	94.701.632,17	3.178
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8997	5,9002	13-04-22	254.579.262,27	15.443
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8995	5,9000	13-04-22	22.150.451,77	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9211	5,9204	13-04-22	114.596.122,10	549
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5449	5,5466	13-04-22	26.426.779,75	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5205	5,5222	13-04-22	17.116.997,89	780
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8606	5,8601	12-04-22	7.744.270,94	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8307	5,8301	12-04-22	21.645.904,31	225
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3062	6,3106	13-04-22	12.917.721,81	446
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2394	6,2408	13-04-22	16.030.519,90	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3666	6,3694	13-04-22	14.864.959,05	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2771	6,2811	13-04-22	27.741.973,74	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1987	6,2026	13-04-22	49.864.176,32	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1538	6,1582	13-04-22	83.023.882,50	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0046	6,0089	13-04-22	38.130.989,05	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9124	5,9222	13-04-22	26.720.763,55	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.	10,6464	10,6539	12-04-22	164.180.472,53	8.313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9968	11,0048	12-04-22	183.547.991,33	24.880
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.	20,5459	20,6573	13-04-22	41.894.948,76	3.089
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.	14,2274	14,2967	13-04-22	33.474.807,52	1.988
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7863	14,8587	13-04-22	74.879.052,79	6.858
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2685	18,2954	13-04-22	46.817.475,65	2.285
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3092	22,3426	13-04-22	62.224.743,44	8.793
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2056	21,3210	13-04-22	1.952,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7638	6,7692	12-04-22	307.199,43	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.	6,0495	6,0494	13-04-22	18.056.625,05	485
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0993	6,0993	13-04-22	35.951.656,65	3.243
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9602	6,9594	13-04-22	363.013.365,69	8.530
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0361	7,0354	13-04-22	726.225.478,33	28.463
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5941	9,6278	13-04-22	264.276.390,14	17.831
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.	7,0151	7,0184	13-04-22	68.540.806,67	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.	7,3835	7,3827	12-04-22	1.455.826.493,96	32.892
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9878	6,9870	12-04-22	1.286.622.445,91	43.501
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5265	7,5217	13-04-22	78.274.690,41	378
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5277	7,5230	13-04-22	671.054.499,90	19.111
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4914	7,4867	13-04-22	137.736.491,65	4.458
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.	8,1820	8,1755	13-04-22	35.634.649,26	2.072
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5548	8,5483	13-04-22	170.483.210,64	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1695	7,1333	13-04-22	19.190.662,72	1.121
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6661	7,6276	13-04-22	279.088.066,33	15.458
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3181	14,4254	12-04-22	21.330.305,78	2.309
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8644	14,9761	12-04-22	68.517.220,15	13.451
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.	7,4401	7,4072	12-04-22	14.015.684,60	798
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7293	7,6954	12-04-22	52.988,67	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8636	3,8530	13-04-22	13.151.953,11	1.437
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2994	5,2849	13-04-22	1.548,81	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.	5,8850	5,8924	13-04-22	12.286.127,00	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1248	6,1220	12-04-22	1.407.212.785,14	32.279
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.	7,1181	7,1156	13-04-22	633.353.642,79	19.000
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5587	7,5621	13-04-22	62.912.630,31	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0759	9,1249	13-04-22	439.873.549,46	34.119
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6677	8,7142	13-04-22	136.671.064,82	10.410
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7830	6,7654	13-04-22	13.542.386,22	863
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0654	7,0473	13-04-22	224.650.288,58	13.899
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5648	10,5571	13-04-22	90.090.699,16	5.691
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6747	10,6670	13-04-22	205.055.458,16	5
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.	6,7947	6,9232	13-04-22	10.331.219,48	1.219
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0917	7,2261	13-04-22	77.098.134,00	6.878
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.	7,4826	7,4862	13-04-22	66.027.793,59	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2861	6,2874	13-04-22	76.256.753,42	2.826
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9956	6,0015	13-04-22	51.109.199,72	1.994

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IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0465	6,0524	13-04-22	7.816,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6988	5,7082	13-04-22	4.561,31	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6723	5,6816	13-04-22	10.230.054,98	364
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6768	7,6786	13-04-22	671.245.218,12	26.941
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5516	7,5533	13-04-22	95.783.316,09	3.959
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.	8,6435	8,6419	13-04-22	49.392.529,13	322
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6302	8,6285	13-04-22	148.342.236,18	9.662
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4253	8,4237	13-04-22	33.509.825,00	499
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9136	8,9120	13-04-22	1.046.710.173,61	6.451
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.	7,1491	7,1467	13-04-22	474.453.448,02	6.137
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2101	8,2135	13-04-22	785.726.881,13	37.073
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.	15,6312	15,6498	13-04-22	115.771.304,08	6.780
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4543	17,4756	13-04-22	464.969.063,48	15.385
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3222	6,3194	12-04-22	402.751.853,24	2.774
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2741	12,2557	12-04-22	10.826,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2606	13,2601	13-04-22	18.880.491,55	1.824
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8505	13,8505	13-04-22	99.537.829,39	9.885
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3082	5,3535	13-04-22	109.094.798,39	6.908
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8819	5,9323	13-04-22	392.159.467,70	17.487
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					

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USD							
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					

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OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0701	10,0758	13-04-22	15.487.810,15	427
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.	12,9050	12,8863	12-04-22	4.149.762,53	62
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9643	9,9580	12-04-22	756.209.255,11	20.453
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9435	11,9287	12-04-22	5.979.076,95	202
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7276	10,7211	12-04-22	67.065.410,82	1.942
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	11,8106	11,8131	12-04-22	558.543.416,82	14.272
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6817	8,6846	12-04-22	3.581.271,44	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8081	11,8167	12-04-22	438.186.229,86	13.380
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5411	10,5438	12-04-22	77.804.586,48	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9515	4,9402	12-04-22	8.504.175,72	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	685,0953	684,3867	12-04-22	13.204.160,46	967
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.	6,9705	6,9717	12-04-22	127.235.484,73	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7692	6,7703	12-04-22	35.205.886,30	3.123
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,5155	68,7765	13-04-22	51.567.933,44	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.	1.779,0557	1.779,9876	12-04-22	57.837.840,09	3.970
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,0097	26,8784	12-04-22	29.081.624,53	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.	12,1510	12,1507	13-04-22	34.795.938,56	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0531	12,0529	13-04-22	108.843.893,21	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7277	11,7273	13-04-22	43.054.687,25	2.962
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.	11,9440	11,9965	13-04-22	9.731.164,40	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.835,2492	1.836,2357	12-04-22	10.820.591,44	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

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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*
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	93,5231	93,9613	13-04-22	3.310.720,25	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2536	7,2521	11-04-22	10.810.783,21	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8635	11,9160	13-04-22	14.979.664,04	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3314	11,3564	12-04-22	28.803.193,13	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5559	13,6037	12-04-22	73.829.629,12	111
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4030	10,4133	12-04-22	32.658.554,52	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6498	9,6509	12-04-22	20.400.149,05	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5973	11,4106	11-04-22	4.351.730,53	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2046	12,0531	11-04-22	237.687.836,63	5.638
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4035	12,2504	11-04-22	31.666.331,12	3.964
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6573	11,5132	11-04-22	10.560.354,30	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4587	10,4364	13-04-22	4.262.857,10	275
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6481	10,6254	13-04-22	2.654.586,26	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5067	10,4842	13-04-22	1.596.400,76	38
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	9,4802	9,4674	11-04-22	213.062,17	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5789	9,5663	11-04-22	1.609.713,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4122	9,3819	11-04-22	214.340,59	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3828	9,3531	11-04-22	19.444.171,81	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1557	9,1092	11-04-22	65.907,74	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0557	9,0103	11-04-22	251.318,52	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2887	10,2693	11-04-22	2.459.948,95	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4185	12,4189	11-04-22	1.720.353,82	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9640	9,9622	11-04-22	587.672,23	31
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3127	9,3120	11-04-22	838.306,21	11
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7189	8,6786	11-04-22	402.323,31	14
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,5635	10,5563	11-04-22	842.351,45	65
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8539	13,8215	11-04-22	11.717.851,08	442
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	8,8331	8,6713	11-04-22	684.966,29	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6266	9,6262	11-04-22	1.922.282,83	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6690	7,6696	11-04-22	5.974.052,58	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2590	10,1767	11-04-22	10.178.455,30	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4707	14,3350	11-04-22	15.863.359,93	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5166	9,4937	11-04-22	26.694.325,17	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4595	12,4659	12-04-22	717.618,12	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9034	12,9103	12-04-22	4.120.780,25	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	11,5246	11,3921	11-04-22	2.422.890,79	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8862	9,8747	11-04-22	1.237.100,19	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9048	10,8989	11-04-22	2.851.201,55	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7505	9,7244	11-04-22	4.455.304,01	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	8,4270	8,3588	11-04-22	3.024.790,67	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7106	9,6486	11-04-22	37.054.855,33	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	8,6585	8,6015	11-04-22	2.991.542,14	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,2498	10,1442	11-04-22	976.518,90	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8899	9,8852	11-04-22	148.278,06	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8899	9,8852	11-04-22	148.278,06	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8890	9,9158	13-04-22	6.374.539,89	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2886	11,2200	11-04-22	2.373.028,51	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0212	11,8291	11-04-22	1.476.932,92	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5678	9,5483	11-04-22	3.683.566,29	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7682	9,7786	11-04-22	927.913,34	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 *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	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.	9,6032	9,5986	13-04-22	215.917.082,44	6.980
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8183	9,8137	13-04-22	3.826.660,09	413
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	852,7609	850,4986	12-04-22	35.844.854,56	2.721
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	812,9790	810,8222	12-04-22	5.700.763,13	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	868,1231	865,8371	12-04-22	1.229.001,10	427
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.	7,2624	7,2638	12-04-22	31.749.331,83	1.973
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6343	7,6361	12-04-22	275.824,74	423
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.	8,2609	8,2683	13-04-22	15.295.130,32	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.	8,5548	8,5546	13-04-22	24.994.261,33	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2678	6,2695	13-04-22	27.781.958,84	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.	8,2286	8,2282	13-04-22	56.249.313,34	2.223
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0592	8,0565	12-04-22	3.631.552,85	480
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8923	7,8895	12-04-22	30.960.351,69	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1302	9,1820	13-04-22	8.038.768,82	613
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5826	9,6374	13-04-22	1.351.127,38	468
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.	9,3650	9,3610	13-04-22	71.596.063,77	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4844	9,4804	13-04-22	5.121.951,72	151
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4544	9,4505	13-04-22	5.084.090,23	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4692	9,5231	13-04-22	2.494.969,65	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.	187,0944	187,6911	13-04-22	187.184.150,94	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,9351	171,4743	13-04-22	178.959.586,64	4.826
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,2472	177,8089	13-04-22	402.290.435,14	2.245
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3041	161,3123	13-04-22	42.481.923,48	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,4874	147,4036	13-04-22	31.107.872,92	1.551
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,8450	152,7968	13-04-22	67.513.740,41	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,8839	134,9637	13-04-22	91.603.235,21	2.090
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,4107	132,4881	13-04-22	17.038.350,94	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0967	33,1416	12-04-22	264.484.154,71	6.013
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0036	17,9682	12-04-22	224.480.019,37	3.729
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2396	18,2046	12-04-22	198.242.118,86	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,5190	79,6311	12-04-22	78.152.295,21	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8313	19,8028	12-04-22	3.249.284,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4819	33,5289	12-04-22	2.237.479,86	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,4905	78,5972	12-04-22	91.034.982,15	3.318
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6297	12,6310	12-04-22	68.628.113,94	7.697
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5744	19,5453	12-04-22	22.937.633,96	1.890
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1029	6,1030	12-04-22	32.563.764,85	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8375	6,8356	12-04-22	99.060.510,97	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	13,4184	13,4201	12-04-22	3.733.822,90	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.	12,2064	12,2174	12-04-22	96.246.710,61	4.206
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8683	9,8766	12-04-22	260.322.712,28	12.992
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6532	7,6679	12-04-22	36.556.687,42	1.137
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7311	7,7463	12-04-22	29.569.849,23	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1627	6,1628	12-04-22	50.787.274,27	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4460	15,4487	12-04-22	234.356.974,26	18.805
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4830	15,4858	12-04-22	4.858.311,17	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	29,0947	29,0889	13-04-22	68.739.271,75	1.764
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7786	9,7768	13-04-22	91.649.310,97	3.917
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8004	9,7986	13-04-22	679.492,17	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7321	5,7268	12-04-22	315.167.780,38	5.135
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	954,8756	953,9899	12-04-22	40.722.966,98	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.087,8628	1.084,4820	12-04-22	16.168.497,06	396
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6040	5,5942	12-04-22	187.556.395,19	3.034
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6374	12,6233	13-04-22	15.243.939,10	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9001	10,8882	13-04-22	6.736.187,89	1.112
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.050,1027	1.047,8649	13-04-22	30.546.311,02	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9799	11,9547	13-04-22	7.687.153,65	1.110
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,5320	8,5387	12-04-22	1.009.714,63	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6176	10,6169	13-04-22	51.456.194,39	849
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0130	10,0124	13-04-22	6.523.623,23	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9356	9,9350	13-04-22	49.940,95	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,7718	899,7114	13-04-22	231.579.208,72	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8348	9,8341	13-04-22	147.448.937,38	3.926
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8575	9,8569	13-04-22	154.002,41	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	10,3039	10,3020	13-04-22	5.425.898,16	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8136	9,8129	13-04-22	35.063.135,07	3.316
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7169	9,7166	13-04-22	61.089.079,07	308
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH		10,0000	13-04-22	2.000.000,00	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,0282	995,9948	13-04-22	25.604.573,25	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9890	9,9886	13-04-22	11.145,43	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.	10,5926	10,5880	13-04-22	624.519.280,86	20.198
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7679	9,7637	13-04-22	788.126,15	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0548	11,0499	13-04-22	78.980.291,69	1.675
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0652	9,0612	13-04-22	1.519.574,26	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8281	10,8233	13-04-22	299.096.374,68	25.084
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0602	9,0561	13-04-22	4.320.616,95	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4802	10,4733	13-04-22	5.325.104,88	410
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3705	9,3643	13-04-22	1.864.387,51	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5096	19,4963	13-04-22	9.355.558,61	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2997	18,2869	13-04-22	15.222.160,44	1.849
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3866	18,3738	13-04-22	779.819,09	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5142	10,5036	13-04-22	4.641.778,88	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0215	9,0122	13-04-22	10.083.618,14	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5272	8,5183	13-04-22	10.607.007,94	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	12-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0263	10,0204	13-04-22	61.170.158,28	527
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.585,2478	2.583,7185	13-04-22	42.339.175,31	4.285
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3369	11,3341	13-04-22	9.663.231,47	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7755	8,7733	13-04-22	3.252.336,13	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2416	15,2376	13-04-22	12.762.971,39	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3190	11,3160	13-04-22	748.195,28	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5205	14,5165	13-04-22	9.851.339,89	4.976
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2666	11,2635	13-04-22	742.802,03	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,7864	10,7839	13-04-22	5.454.519,84	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,7913	8,7893	13-04-22	2.698.823,35	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2283	10,2258	13-04-22	39.074.481,02	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3423	8,3402	13-04-22	1.439.857,47	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9192	9,9167	13-04-22	1.290.312,61	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,0941	8,0921	13-04-22	607.736,87	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1397	11,1355	13-04-22	35.838.791,06	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4822	9,4786	13-04-22	3.592.508,35	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1743	32,1617	13-04-22	102.216.575,98	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5716	21,5632	13-04-22	2.024.872,66	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3375	31,3251	13-04-22	60.236.786,99	3.466
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5544	21,5459	13-04-22	1.579.591,45	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6061	8,6122	13-04-22	6.006.829,63	455
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3060	8,3118	13-04-22	8.848.435,74	1.179
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7320	8,7384	13-04-22	6.452.251,15	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 *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*
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.	15,2276	15,3467	12-04-22	14.317.423,93	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2943	14,1747	12-04-22	3.593.932,37	121
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5470	15,4171	12-04-22	3.113.875,13	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7253	15,5941	12-04-22	7.797.092,54	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	9,8895	9,8785	12-04-22	6.509.113,51	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,9365	119,3087	11-04-22	16.411.431,38	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,0671	118,4382	11-04-22	58.480.781,04	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,0567	128,4052	11-04-22	63.806.063,58	289
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,3721	116,6277	11-04-22	298.870.048,07	997
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,1213	107,7312	11-04-22	167.085.466,07	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4097	1,4194	13-04-22	25.151.612,13	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3946	1,4042	13-04-22	14.287.589,76	14
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3862	21,3736	13-04-22	63.739.453,39	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5548	13,5699	13-04-22	50.965.835,50	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2242	11,3037	13-04-22	13.922.235,76	465
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5079	12,5317	13-04-22	4.888.052,70	201
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2090	19,2866	13-04-22	22.934.513,58	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0174	19,0940	13-04-22	2.922.114,43	152
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1326	15,2112	13-04-22	14.608.149,92	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,4147	6,3820	12-04-22	1.561.879,88	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,4154	6,3827	12-04-22	1.157.266,98	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	9,9741	9,9762	13-04-22	304.289,37	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6639	9,6872	13-04-22	7.693.518,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7634	9,7868	13-04-22	521.597,96	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9243	9,9204	13-04-22	11.955.977,69	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,0680	280,8855	13-04-22	6.663.376,36	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3965	11,4094	13-04-22	6.888.907,82	114
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2718	9,2645	13-04-22	5.180.867,53	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	9,0830	9,0799	12-04-22	3.984.557,01	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,3792	25,7103	13-04-22	20.370.146,92	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,8684	25,2113	13-04-22	35.407.321,30	743
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2021	1,2034	12-04-22	3.853.894,01	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8067	12,7989	13-04-22	826.003.293,95	54.112
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5976	13,7136	13-04-22	18.497.404,98	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1848	11,2262	13-04-22	4.769.568,22	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

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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*
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4778	11,5021	12-04-22	2.966.595,71	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,2514	28,2638	13-04-22	15.491.668,35	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5285	12,5471	13-04-22	6.438.835,21	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0756	12,0941	13-04-22	2.719.546,14	118
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8770	69,8751	13-04-22	14.606.082,69	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4352	9,4405	13-04-22	1.432.665,12	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4093	9,4143	13-04-22	2.267.962,72	276
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,2786	16,5524	13-04-22	36.708.381,86	5.125
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7543	12,7830	13-04-22	3.682.521,40	56
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5700	12,5981	13-04-22	17.488.127,13	2.534
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2935	8,2991	13-04-22	1.255.597,48	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4869	12,5319	12-04-22	2.778.857,72	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	16,2879	16,3538	13-04-22	49.456.940,26	4.734
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5455	16,6127	13-04-22	5.909.870,93	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6380	7,6449	13-04-22	19.096.533,98	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5257	7,5325	13-04-22	31.093.413,08	1.844
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1701	35,3330	13-04-22	3.820.209,86	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,5093	34,6686	13-04-22	52.727.467,09	3.947
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1246	10,1385	13-04-22	1.674.309,14	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9833	9,9969	13-04-22	1.368.877,82	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	9,8470	9,8378	13-04-22	115.451.914,09	1.281
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9546	86,9452	13-04-22	3.960.579,29	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2348	11,2105	13-04-22	3.236.678,17	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6830	32,6876	13-04-22	6.546.439,71	1.257
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2020	29,2076	13-04-22	31.840,30	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2811	8,2866	13-04-22	2.275.899,56	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1950	10,3538	13-04-22	2.283.518,75	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1129	10,2702	13-04-22	10.038.607,97	1.659
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0358	4,0182	12-04-22	593.030,06	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7926	11,7978	12-04-22	11.610.839,08	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8597	11,8724	12-04-22	14.347.237,85	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0287	10,0212	12-04-22	4.510.079,98	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,0429	14,0715	12-04-22	24.791.089,47	2.436
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8379	9,8374	12-04-22	3.802.542,88	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3882	8,4115	12-04-22	5.060.476,01	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3053	11,2720	12-04-22	1.617.704,59	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7418	14,7537	13-04-22	91.230.127,49	4.099
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7689	15,7622	13-04-22	7.868.662,44	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8728	15,8661	13-04-22	27.519.302,74	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5502	15,5434	13-04-22	215.507.657,08	8.265
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4793	11,4792	13-04-22	278.149.346,53	7.084
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1496	14,1486	13-04-22	2.061.786,29	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8129	14,7984	13-04-22	8.463.455,07	995
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9883	10,9749	13-04-22	147.657.028,21	5.657
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1319	11,1185	13-04-22	41.557.316,76	1.585
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4021	12,3697	13-04-22	5.304.776,75	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1729	12,1409	13-04-22	7.298.738,62	1.096
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7629	9,7836	13-04-22	673.304,31	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	21,5604	21,5451	13-04-22	111.231.460,88	6.140
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3348	14,3248	13-04-22	218.630.734,08	8.106
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5659	14,5559	13-04-22	58.047.600,11	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6206	14,6106	13-04-22	32.419.412,86	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9452	21,0694	13-04-22	11.713.866,01	1.034
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9801	9,9793	13-04-22	299.381,29	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS		9,9841	13-04-22	299.524,09	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8779	16,9351	13-04-22	12.928.892,53	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3010	19,3562	13-04-22	14.744.330,70	1.213
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,2185	19,2731	13-04-22	43.371.929,22	5.356
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,9414	22,9370	13-04-22	130.173.825,63	9.848
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9618	8,9318	13-04-22	18.139.508,73	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9490	8,9191	13-04-22	34.562.898,47	4.521
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,4375	19,4929	13-04-22	22.431.977,79	2.986

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RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,1530	116,4674	13-04-22	3.160.904,53	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,8338	117,1535	13-04-22	2.771.501,46	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.	108,8788	108,7962	13-04-22	4.852.122,06	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7059	110,6235	13-04-22	28.588.091,99	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3003	110,2175	13-04-22	465.440,81	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4546	107,3724	13-04-22	14.317.983,43	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,8127	114,1223	13-04-22	2.188.932,08	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,8808	118,2023	13-04-22	47.656,85	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,7493	119,0759	13-04-22	1.927.780,51	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,3551	118,6798	13-04-22	536.752,74	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5478	105,4662	13-04-22	7.414.334,99	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6634	110,5810	13-04-22	981.192,05	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,9696	1.675,7845	13-04-22	8.576.368,05	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,6304	1.713,4552	13-04-22	438.026,95	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5094	10,5170	13-04-22	55.788.535,21	2.829
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0988	11,1070	13-04-22	6.767.003,90	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,9606	10,9687	13-04-22	64.144.396,70	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,1588	11,1671	13-04-22	10.067.330,62	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8913	10,8993	13-04-22	1.258.660,44	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4022	11,4259	13-04-22	578.668.469,53	26.939
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1650	12,1904	13-04-22	19.841.236,36	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9839	12,0090	13-04-22	464.836.597,30	2.668
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2017	12,2274	13-04-22	45.245.275,83	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9061	11,9308	13-04-22	28.777.527,87	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3906	10,4263	13-04-22	146.383.907,35	7.381
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1422	11,1807	13-04-22	536.220,07	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9568	10,9946	13-04-22	94.739.720,53	524
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8934	10,9309	13-04-22	8.051.204,97	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.	11,2141	11,2662	13-04-22	48.047.870,25	3.155
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8268	11,8819	13-04-22	21.943.047,04	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7634	11,8180	13-04-22	2.371.985,19	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6382	10,6335	13-04-22	19.840.113,60	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5494	9,5535	13-04-22	56.266.143,25	3.325
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6607	9,6651	13-04-22	2.727.625,16	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6597	9,6640	13-04-22	30.186.316,54	209
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7037	9,7082	13-04-22	7.485.612,46	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5966	9,6008	13-04-22	4.180.798,93	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5462	8,5245	13-04-22	5.602.129,13	736
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0906	9,0678	13-04-22	9.495.355,32	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.	8,8144	8,7920	13-04-22	3.378.234,18	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.	8,8933	8,8707	13-04-22	213.001,69	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9318	17,0878	13-04-22	17.595.595,31	1.568
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1305	18,2983	13-04-22	76.122.165,19	9.374
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6543	17,8173	13-04-22	4.126.142,76	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.	17,7333	17,8969	13-04-22	1.342.139,45	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,9738	18,9814	13-04-22	5.504.850,94	344
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2337	15,1701	13-04-22	3.151.725,01	536
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1847	16,1176	13-04-22	31.783.243,92	9.194
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9786	15,9121	13-04-22	1.525.752,75	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.	15,8723	15,8062	13-04-22	432.465,75	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.	19,1860	19,1937	13-04-22	3.400.451,53	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4935	19,5014	13-04-22	1.618.085,22	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,3003	19,3081	13-04-22	149.834,94	6

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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*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9557	9,9697	13-04-22	21.205.095,97	1.356
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3759	10,3908	13-04-22	16.126.771,38	6.140
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,3283	13-04-22	8.845.582,72	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.	10,2695	10,2841	13-04-22	256.005,11	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7177	9,7176	13-04-22	15.954.513,58	648
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7938	9,7938	13-04-22	265.999.914,91	10.251
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7557	9,7556	13-04-22	29.548.042,00	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7556	9,7556	13-04-22	76.878.641,24	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7747	13-04-22	89.399.865,14	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7366	9,7366	13-04-22	7.478.708,60	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6503	10,6560	13-04-22	7.689.779,05	377
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8392	10,8451	13-04-22	89.980.765,18	10.283
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6939	10,6996	13-04-22	5.057.766,17	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,7073	13-04-22	8.848.159,86	43
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.	10,6787	10,6844	13-04-22	1.467.280,72	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0116	13,9680	13-04-22	6.243.411,01	485
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.	14,5310	14,4860	13-04-22	3.043.543,60	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.	14,5594	14,5142	13-04-22	205.479,10	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5431	10,5535	13-04-22	116.573.955,39	6.548
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6758	10,6865	13-04-22	4.537.065,37	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6765	10,6872	13-04-22	47.571.775,37	324
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.	10,6002	10,6107	13-04-22	8.811.944,89	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4634	16,3922	13-04-22	4.445.202,26	509
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2278	17,1537	13-04-22	17.747.853,62	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.	17,0512	16,9777	13-04-22	2.283.044,22	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4167	17,3417	13-04-22	900.779,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0371	16,9636	13-04-22	323.257,93	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0723	13,0544	12-04-22	199.387.190,33	13.004
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3164	13,2984	12-04-22	5.149.614,12	6.616
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2246	13,2066	12-04-22	3.630.632,93	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2245	13,2065	12-04-22	102.198.080,10	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3014	13,2834	12-04-22	999.078,39	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1483	13,1303	12-04-22	26.133.753,79	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4684	13,4493	13-04-22	3.164.025,16	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9194	12,9010	13-04-22	20.270.511,25	1.356
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6747	13,6556	13-04-22	8.984.484,42	6.288
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4246	13,4056	13-04-22	22.741.833,02	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9042	13,8848	13-04-22	2.152.072,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6805	13,6612	13-04-22	1.115.024,06	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3639	8,4451	13-04-22	33.190.682,24	3.055
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8078	8,8935	13-04-22	50.178,60	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.	8,6555	8,7395	13-04-22	14.991.570,28	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9258	9,0126	13-04-22	3.232.130,41	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6007	8,6842	13-04-22	906.444,63	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1364	17,2963	13-04-22	40.418.529,74	2.845
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2479	18,4188	13-04-22	30.571.738,71	9.115
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1308	18,3003	13-04-22	373.192,38	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7426	17,9084	13-04-22	18.824.690,80	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.	17,8739	18,0408	13-04-22	2.245.450,17	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3223	24,5220	13-04-22	130.338.677,66	6.830
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0367	26,2516	13-04-22	240.326.822,64	9.408
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8278	26,0404	13-04-22	1.432.838,45	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3582	25,5669	13-04-22	63.496.466,32	305

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SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3246	26,5417	13-04-22	12.361.252,72	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3807	25,5894	13-04-22	9.302.912,00	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5307	19,5056	13-04-22	52.095.334,50	3.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2267	20,2012	13-04-22	161.682.916,54	10.337
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,2541	20,2283	13-04-22	1.919.582,14	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0094	19,9839	13-04-22	27.893.754,14	178
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.	20,0508	20,0252	13-04-22	4.220.048,52	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8935	15,8855	13-04-22	41.393.349,46	4.364
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7421	16,7342	13-04-22	91.642.553,43	9.307
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6650	16,6568	13-04-22	501.548,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4406	16,4326	13-04-22	13.423.217,93	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9558	16,9477	13-04-22	1.280.530,03	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4072	16,3991	13-04-22	621.693,07	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4970	11,4899	13-04-22	49.176.959,19	3.704
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2420	12,2348	13-04-22	184.545.521,57	9.399
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1491	12,1417	13-04-22	1.081.141,35	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9023	11,8951	13-04-22	15.989.652,26	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.	11,9926	11,9852	13-04-22	2.634.872,12	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8338	2,8560	13-04-22	151.277,92	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7056	2,7268	13-04-22	1.071.786,50	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8957	2,9184	13-04-22	3.992.127,98	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.	2,8193	2,8414	13-04-22	855.626,70	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.	8,1275	8,1269	13-04-22	28.038.778,28	3.121
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3125	10,3126	13-04-22	120.615.562,41	5.062
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9860	8,9925	13-04-22	118.857.906,55	3.853
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2829	10,2828	13-04-22	121.596.579,46	4.894
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7836	12,7824	13-04-22	243.557.688,33	7.407
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6628	10,6605	13-04-22	201.279.776,54	6.255
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3037	10,3042	13-04-22	304.417.957,99	8.751
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2942	10,2957	13-04-22	195.633.942,97	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0477	11,0549	13-04-22	161.987.948,38	5.486
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,2560	13-04-22	76.006.400,49	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8847	9,8845	13-04-22	147.271.334,16	4.311
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6744	12,6784	13-04-22	109.524.114,54	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4792	11,4826	13-04-22	249.002.670,09	7.904
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,5650	13-04-22	192.497.369,16	5.773
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7006	9,7123	13-04-22	85.193.935,91	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5951	10,5726	13-04-22	17.150.689,78	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.	10,6772	10,6546	13-04-22	1.916.234,48	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6772	10,6546	13-04-22	57.284.613,16	337
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7187	10,6961	13-04-22	6.656.209,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6359	10,6134	13-04-22	1.565.037,02	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1508	9,1504	13-04-22	316.048.725,63	19.006
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3156	9,3152	13-04-22	598.613.658,45	9.342
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2271	9,2267	13-04-22	8.678.080,61	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,2274	13-04-22	181.376.705,28	1.043
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3512	9,3509	13-04-22	34.540.914,47	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1889	9,1885	13-04-22	20.696.913,73	681
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,8479	1.287,9789	13-04-22	15.720.600,58	855
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.355,7052	1.354,8338	13-04-22	2.687.463,00	66
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0289	1.342,1565	13-04-22	5.736.976,40	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9780	1.342,1056	13-04-22	61.211.038,23	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.352,3798	1.351,5068	13-04-22	16.222.760,66	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.309,6720	1.308,8015	13-04-22	2.099.286,47	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7197	2,7469	13-04-22	5.916.469,42	940
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9137	2,9430	13-04-22	46.819.029,67	9.391
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8360	2,8645	13-04-22	576.344,19	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.	2,8235	2,8518	13-04-22	221.068,33	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0631	10,0816	13-04-22	130.922.946,95	4.287
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2180	10,2369	13-04-22	6.237.270,23	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2185	10,2375	13-04-22	173.119.807,92	1.004
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3060	10,3252	13-04-22	6.140.294,69	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1320	10,1507	13-04-22	3.534.512,03	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5809	10,6155	13-04-22	20.646.141,67	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7390	10,7743	13-04-22	498.679,95	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7390	10,7743	13-04-22	29.699.586,05	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8055	10,8411	13-04-22	967.064,77	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6339	10,6688	13-04-22	994.805,66	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2089	9,2076	13-04-22	112.282.738,25	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,1932	13-04-22	35.218.048,43	997
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1704	9,1691	13-04-22	391.758.076,29	20.231
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2903	9,2891	13-04-22	13.942.882,34	141
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2663	9,2650	13-04-22	599.729.093,59	10.305
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2089	9,2076	13-04-22	528.999.534,81	2.485
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2505	9,2492	13-04-22	296.376.042,26	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3517	13-04-22	101.669.078,30	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5172	13-04-22	25.254.541,03	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3350	23,3251	12-04-22	69.530.022,03	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6306	11,6239	12-04-22	9.642.504,95	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.	92,0887	92,0314	12-04-22	1.345.670.998,96	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8823	107,9470	11-04-22	8.647.122,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2130	106,3248	11-04-22	86.851.515,15	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.	121,6545	121,6479	11-04-22	90.930.928,77	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7098	159,7012	11-04-22	168.004.160,00	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0854	101,0854	11-04-22	83.603.236,26	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7969	117,8148	11-04-22	131.519.115,68	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1161	123,1094	11-04-22	90.969.339,49	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4668	102,4434	11-04-22	282.452.515,00	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6301	135,6285	11-04-22	32.769.456,05	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	8,7900	8,7796	11-04-22	8.936.085,76	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,9903	100,7670	11-04-22	43.511.342,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3839	15,3451	11-04-22	61.936.237,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8037	45,9363	11-04-22	90.536.644,91	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.	4,7176	4,6867	12-04-22	4.992.180,17	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6886	4,6459	12-04-22	3.191.438,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6771	4,6284	12-04-22	3.101.716,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6613	4,6109	12-04-22	3.028.637,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6770	4,6239	12-04-22	3.091.013,58	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	12-04-22	31.283.193,30	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.	25,5716	25,5532	12-04-22	121.709,47	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2280	24,2058	12-04-22	28.123.505,33	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9444	18,8351	12-04-22	96.540.822,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2925	21,1705	12-04-22	229.303.414,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9462	20,8270	12-04-22	179.890.394,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3612	25,2216	12-04-22	99,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6899	24,5526	12-04-22	322.983.853,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8081	19,6946	12-04-22	11.910.473,70	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1410	4,1267	12-04-22	399.806.282,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6277	4,6126	12-04-22	2.133.586,15	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.	111,7559	111,6517	11-04-22	21.420.384,82	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0261	65,3202	12-04-22	41.821.779,80	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,6567	69,9839	12-04-22	3.612.103,39	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	11-04-22	335.947.189,54	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1183	98,8827	11-04-22	4.685.493.374,53	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9383	119,9082	12-04-22	731.622,36	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,5315	105,4944	12-04-22	67.102.203,49	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8387	116,8078	12-04-22	126.625.829,72	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,6363	109,6013	12-04-22	23.221.342,86	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1618	113,1288	12-04-22	9.955.585,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9104	9,8682	12-04-22	73.156.729,09	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3614	10,3178	12-04-22	370.162.273,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0591	9,0210	12-04-22	36.512.591,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6357	11,5880	12-04-22	200.382.647,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,1282	98,0636	12-04-22	229.795.420,90	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,5566	98,4933	12-04-22	36.301.203,85	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,3379	98,2742	12-04-22	120.036.601,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	105,2580	104,3385	12-04-22	20.536.576,90	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,4804	106,5543	12-04-22	1.946.877,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0821	97,0256	12-04-22	4.860.254,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,5663	96,5061	12-04-22	172.194.145,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0832	103,0146	11-04-22	176.143.845,38	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	11-04-22	5.863.551,81	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6602	93,3088	11-04-22	606.687.301,87	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,0727	94,3609	11-04-22	200.323.109,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	11-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,8338	105,7028	11-04-22	180.191.865,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,1008	114,9583	11-04-22	52.210.431,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,6356	107,5023	11-04-22	4.183.192.940,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,9866	224,9230	11-04-22	125.872.408,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,5176	231,4522	11-04-22	648.863.603,62	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	145,0048	144,8513	11-04-22	87.844.872,59	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,3049	147,1490	11-04-22	9.407.798.225,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6100	9,6097	12-04-22	4.843.162,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7290	9,7292	12-04-22	372.643.606,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8459	9,8466	12-04-22	2.035.240,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,7214	129,0407	12-04-22	45.112.863,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,0504	130,3612	12-04-22	245.399.348,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,8768	132,1762	12-04-22	146.285.811,93	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,2881	95,8085	11-04-22	297.070.820,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,2456	94,7817	11-04-22	152.979.302,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,7127	93,1950	11-04-22	307.429.667,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,2218	93,7406	11-04-22	383.613.088,95	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,6289	187,3448	12-04-22	5.922.221,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,3507	107,9972	12-04-22	17.996.911,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,3169	99,9814	12-04-22	11.644.230,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,1908	107,8392	12-04-22	253.731.415,17	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,3372	99,0039	12-04-22	14.315.120,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,4897	206,1034	12-04-22	250.228.998,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,9310	192,6150	12-04-22	38.310.525,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,7473	206,3546	12-04-22	1.093.213,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,7570	140,5875	12-04-22	403.965.554,13	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.	328,1747	327,5589	11-04-22	70.878.958,55	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2584	10,2384	11-04-22	1.068.405.817,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,8391	124,9832	11-04-22	40.197.230,64	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8347	93,7802	11-04-22	81.832.363,48	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,1381	117,9292	11-04-22	384.654.221,66	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,6888	110,3089	12-04-22	114.318.253,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8957	102,7113	11-04-22	1.547.202.927,73	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,3403	95,9037	12-04-22	20.285.750,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4782	102,3084	12-04-22	65.163.283,63	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0726	93,8331	11-04-22	164.391.846,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6206	112,8132	11-04-22	262.745.656,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1858	87,1744	12-04-22	199.695.494,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9147	92,9071	12-04-22	544.750.334,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6238	87,6104	12-04-22	105.882.409,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5804	93,5733	12-04-22	857.033.554,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6352	82,6203	12-04-22	169.433.084,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,1834	102,0211	12-04-22	6.743.403,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	915,3421	914,5151	12-04-22	169.667.432,09	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2192	7,2157	12-04-22	723.574.655,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0431	7,0395	12-04-22	1.344.650.151,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0584	7,0548	12-04-22	328.506.000,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2339	7,2303	12-04-22	305.671.615,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	963,6131	962,7741	12-04-22	206.509.904,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.027,2354	1.026,3636	12-04-22	40.160.817,03	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.	1.116,2519	1.115,4121	12-04-22	414.074.720,63	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,1349	100,9684	12-04-22	90.511.099,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4761	98,4691	12-04-22	218.329.937,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,1733	1.049,3107	12-04-22	11.780.871,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,4887	189,6550	12-04-22	15.952.759,43	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,8850	99,4712	12-04-22	153.145.833,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,1570	104,7357	12-04-22	895.391.286,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,2408	100,8264	12-04-22	5.708.272,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.109,9384	1.109,0997	12-04-22	98.122,42	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	94,6964	94,2268	12-04-22	711.916.174,68	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,0620	95,6394	12-04-22	36.049.562,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.080,0842	1.079,1438	12-04-22	4.142.581,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,1364	137,7043	12-04-22	7.779.536,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,2592	136,8178	12-04-22	2.279.149,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8322	131,4027	12-04-22	418.635.991,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,5548	133,1253	12-04-22	19.544.318,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,5041	976,4633	12-04-22	52.762.747,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.025,7114	1.021,5908	12-04-22	54.819.747,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9758	98,9722	12-04-22	140.571.373,77	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,7804	109,2671	12-04-22	303.164.374,51	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	114,7592	114,1253	11-04-22	459.914.605,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,8398	307,1169	11-04-22	35.601.585,99	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,5645	39,9775	11-04-22	17.301.359,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,7720	236,8632	12-04-22	322.289.834,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,5352	262,4687	12-04-22	11.114.878,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,9697	136,0587	12-04-22	147.904.123,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,1149	146,2370	12-04-22	838.694,33	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9283	92,8746	12-04-22	196.070.388,06	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8080	100,5580	12-04-22	1.007.568.507,39	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3898	101,1411	12-04-22	637.080.427,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2184	101,9705	12-04-22	69.524.689,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,2095	106,6134	12-04-22	481.472.817,59	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5836	106,9883	12-04-22	215.843.958,60	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,5367	107,9391	12-04-22	5.343.087,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5148	118,4235	12-04-22	188.872.592,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4567	123,3352	12-04-22	7.133.612,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,7987	118,7081	12-04-22	91.892.173,66	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,8158	118,7283	12-04-22	7.102.310,73	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,9551	93,6364	12-04-22	9.054.695,23	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0284	92,7088	12-04-22	106.003.577,71	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	9,4649	9,4604	12-04-22	1.215.877.618,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6771	9,6727	12-04-22	208.380.364,44	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6310	9,6265	12-04-22	274.563.859,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	304.736,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	178.389,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,1288	99,1874	11-04-22	1.271.666,56	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	99,1288	99,1874	11-04-22	99.187,45	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,1288	99,1874	11-04-22	99.187,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	357.192,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-04-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0546	19,7906	12-04-22	7.306.924,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2224	21,2006	12-04-22	11.747.246,53	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	9,3223	9,3365	13-04-22	27.021.452,25	589
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.710,4525	2.716,3435	13-04-22	89.203.625,78	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.737,9271	2.743,8966	13-04-22	8.613.924,91	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3890	13,4004	13-04-22	75.335.846,73	1.031
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9169	10,9297	12-04-22	8.025.266,31	181
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0674	10,0635	12-04-22	24.992.066,62	67
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8260	9,8180	12-04-22	16.283.925,74	60
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9534	9,9523	12-04-22	298.571,72	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9955	9,9943	12-04-22	44.306,39	3
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6751	12,7601	13-04-22	15.044.910,49	533
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.	10,5560	10,5441	12-04-22	13.213.263,08	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1894	10,2569	13-04-22	4.159.218,27	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8001	8,8081	13-04-22	11.150.138,95	238
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9259	9,9651	12-04-22	5.420.460,53	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4566	9,4735	12-04-22	234.904,43	1.739
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7467	6,7676	13-04-22	3.198.003,84	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9578	6,9650	12-04-22	45.721,70	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0704	7,0669	12-04-22	12.237.044,76	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7071	10,7682	12-04-22	8.235.165,31	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5343	13,5459	12-04-22	7.077.929,55	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8228	89,7847	12-04-22	13.244.003,98	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9184	11,9519	13-04-22	8.149.353,55	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,9103	1.218,6314	13-04-22	854.393.697,85	22.779
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.252,1198	1.251,4493	12-04-22	104.315.322,07	4.897
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3903	9,3887	12-04-22	70.063.129,58	2.336
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.245,6090	1.245,7084	12-04-22	407.418.342,86	14.667
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6124	10,6090	13-04-22	1.369.929.742,55	37.448
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6905	9,7168	13-04-22	22.889.828,20	1.507
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3810	10,3737	13-04-22	20.908.115,62	1.345
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2280	15,2171	12-04-22	80.814.280,31	3.978
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.	1.862,9264	1.862,9475	13-04-22	73.539.774,67	2.659
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,6036	14,5700	12-04-22	27.704.990,66	2.086

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2712	13,2674	12-04-22	49.361.897,31	4.429
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,0816	104,0612	13-04-22	7.821.545,39	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8331	5,8293	13-04-22	3.997.521,47	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2926	9,2937	12-04-22	7.127.518,55	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	9,8046	9,7976	13-04-22	4.250.373,27	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	13,2926	13,3670	13-04-22	5.583.737,70	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.	100,5526	100,5441	13-04-22	8.859.383,64	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5942	96,5856	13-04-22	23.241.057,80	351
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5335	100,5250	13-04-22	12.666.756,33	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5844	9,5680	13-04-22	3.891.625,57	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6530	9,6460	13-04-22	9.583.801,75	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	865,3128	865,1902	12-04-22	215.733.658,26	2.493
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,3867	136,1916	13-04-22	2.284.617,33	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,7397	132,5278	13-04-22	1.640.025,13	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	9,0711	9,0734	12-04-22	23.262.764,99	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4297	6,4301	12-04-22	3.699.613,21	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7524	6,7579	12-04-22	51.271.416,15	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9899	15,9683	13-04-22	23.174.508,48	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3349	16,3131	13-04-22	3.089.659,16	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9807	6,9884	12-04-22	106.401.897,59	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2099	14,2050	12-04-22	29.374.058,30	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4360	5,4330	13-04-22	5.025.034,83	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3605	5,3575	13-04-22	3.055.396,82	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6848	6,6867	12-04-22	80.367.866,79	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2681	6,2607	13-04-22	31.505.174,58	247
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3304	6,3230	13-04-22	20.900.502,00	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9597	5,9611	13-04-22	13.936.370,99	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6809	13,7706	13-04-22	13.899.819,83	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2065	13,2929	13-04-22	2.340.857,75	56
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,4030	33,3960	12-04-22	903.236,51	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,3326	35,3254	12-04-22	3.617.706,30	33
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2202	6,2094	13-04-22	5.795.118,51	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2872	6,2763	13-04-22	8.904.194,14	49
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2088	6,2103	13-04-22	15.068.428,58	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND 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.	24,0384	24,0005	13-04-22	146.255.884,34	2.769
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7673	11,8068	13-04-22	5.257.112,32	276
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9990	,9990	13-04-22	299.751,07	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	,9823	,9822	13-04-22	9.193.622,94	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9796	,9794	13-04-22	1.682.824,43	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	11,8343	11,8354	12-04-22	110.786.883,89	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	316,5244	317,0107	13-04-22	72.460.965,96	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3106	15,4048	13-04-22	58.940.975,03	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8663	15,8475	12-04-22	63.020.572,03	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.	119,3903	119,4481	13-04-22	11.900.618,75	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,0370	9,0481	12-04-22	114.490.914,25	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	9,4816	9,5319	13-04-22	27.014.472,06	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	38.937,3991	38.934,9565	13-04-22	7.104.487,29	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	9,7586	9,9141	13-04-22	1.358.837,86	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	9,9174	10,0756	13-04-22	1.060.051,00	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	16,5042	16,4660	12-04-22	6.677.162,78	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5290	17,4889	12-04-22	239.885,48	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6560	17,6154	12-04-22	5.055.319,11	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3049	17,2651	12-04-22	114.605.844,30	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7896	17,7488	12-04-22	11.379.908,65	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4058	17,3657	12-04-22	612.075,03	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	13,0541	13,1270	13-04-22	20.841.005,09	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.	7,8431	7,8431	12-04-22	197.630.940,84	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	11,0609	11,0699	12-04-22	2.169.770,32	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3845	10,4109	12-04-22	1.116.599,33	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1944	10,2350	12-04-22	8.817.267,47	147
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4818	10,5496	12-04-22	3.512.378,09	177
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9826	10,0064	12-04-22	5.816.707,11	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	9,4677	9,5678	12-04-22	644.131,82	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2790	10,2789	12-04-22	543.642,62	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7207	16,9051	12-04-22	1.373.575,68	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2533	7,3150	12-04-22	9.818.156,35	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0999	9,0684	12-04-22	546.582,82	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,1872	31,3828	12-04-22	6.345.632,45	875
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3308	9,3327	12-04-22	299,93	4
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3493	9,3513	12-04-22	1.087.343,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8664	10,8738	13-04-22	33.076.102,72	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8381	10,8454	13-04-22	3.936.992,98	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2146	12,2174	12-04-22	33.288.791,84	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0888	14,0925	12-04-22	351.552,76	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1728	13,1761	12-04-22	1.652.959,53	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9668	144,9395	12-04-22	34.704.526,48	1.213
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,2586	150,2329	12-04-22	9.326.392,13	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9583	11,9582	12-04-22	26.881.499,29	1.733
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7467	13,7471	12-04-22	71.419,97	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7337	12,7338	12-04-22	3.553.941,77	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4708	6,4605	13-04-22	75.595.647,39	4.448
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8427	6,8320	13-04-22	131.261.584,28	2.365
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6365	6,6258	13-04-22	66.626.421,37	4.181
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6662	6,6557	13-04-22	231.759.358,57	3.808
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9082	5,9046	12-04-22	272.807.403,85	9.557
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2765	7,2727	12-04-22	12.415.318,00	931
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.	6,0126	5,9944	13-04-22	19.753.187,19	1.687
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0850	6,0667	13-04-22	24.204.512,19	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9485	5,9536	13-04-22	16.545.635,16	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8032	5,8082	13-04-22	51.654.111,38	3.125
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9921	5,9973	13-04-22	30.249.465,32	644
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8465	5,8515	13-04-22	107.318.950,48	2.056
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9966	5,9995	12-04-22	43.567.279,15	2.266
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1161	6,1192	12-04-22	10.030.407,83	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6797	16,6778	12-04-22	64.716.539,93	939
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3575	10,2667	12-04-22	12.938.299,60	1.354
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.	10,3685	10,2778	12-04-22	2.563.144,00	19
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,2717	12-04-22	593.834,87	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					