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	12.220,6247	12.220,2126	18-04-22	13.945.261,55	145
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,9021	874,9386	18-04-22	629.761.179,65	20.966
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	1.678,6484	1.678,6625	19-04-22	62.081.026,39	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4967	1.339,4657	19-04-22	6.748.633,52	589
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	9,4703	9,4702	18-04-22	128.810.987,81	220
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0814	12,0812	18-04-22	107.921.524,70	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6416	13,6263	18-04-22	273.420.414,53	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8630	9,8732	18-04-22	31.700.304,18	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8320	16,8364	18-04-22	55.738.043,88	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8205	17,8872	18-04-22	702.336.016,09	20.230
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,0817	93,0781	18-04-22	113.041,62	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,2305	111,2305	18-04-22	1.056,69	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,1151	152,1024	18-04-22	44.137.656,06	2.039
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,4100	117,4054	18-04-22	244.267,77	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,4330	92,4330	18-04-22	924,33	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,8668	92,8590	18-04-22	28.778.284,01	1.331
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2523	6,2522	18-04-22	455.456,35	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1537	8,1530	18-04-22	19.240.517,84	1.327
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9704	5,9700	18-04-22	3.436.987,46	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7740	8,7739	18-04-22	257.091.575,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1945	6,1944	18-04-22	4.687.432,85	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4273	8,4272	18-04-22	15.999.282,45	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,5821	38,5786	18-04-22	93.275.942,68	8.632
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1679	8,1673	18-04-22	11.631.108,28	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,6790	43,6785	18-04-22	251.179.264,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1296	23,1733	18-04-22	52.879.257,82	3.021
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6486	9,6670	18-04-22	10.930.026,25	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1847	12,1818	18-04-22	19.983.564,55	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7244	8,7225	18-04-22	2.667.664,59	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0046	9,0031	18-04-22	590.346,56	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,7667	123,8056	18-04-22	69.342,95	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,0464	93,2153	18-04-22	507.936,38	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,2993	5,2522	18-04-22	5.937.764,27	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,4039	146,3143	18-04-22	708.655,46	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,8860	93,8320	18-04-22	938,32	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,6129	242,4573	18-04-22	20.045.164,26	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,6916	149,5919	18-04-22	11.981.837,42	980
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3746	1,3755	18-04-22	32.430.883,42	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3663	18,4032	14-04-22	132.475.305,10	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0390	21,0894	14-04-22	374.918.569,83	3.640
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9361	14,9485	14-04-22	9.638.476,33	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8048	12,8153	14-04-22	31.457.951,25	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1516	14,2307	14-04-22	346.255,31	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8191	13,8961	14-04-22	41.012.277,52	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5421	11,5740	14-04-22	174.351.731,17	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7852	11,8179	14-04-22	2.324.426,69	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0770	19,1116	14-04-22	2.203.583,48	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4451	15,4730	14-04-22	4.306.076,47	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7994	11,7994	14-04-22	79.920.190,34	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9295	15,9507	14-04-22	931.427.499,43	4.592
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0844	13,0901	14-04-22	146.299.198,21	943
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4013	12,4383	14-04-22	32.437.546,57	1.143
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,7358	114,9076	14-04-22	98.014.187,55	2.591
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7538	10,7731	14-04-22	45.165.263,02	286
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1039	11,1241	14-04-22	11.092.711,85	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1236	11,1439	14-04-22	15.896.731,49	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1961	10,1925	14-04-22	153.280.847,34	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5169	10,5133	14-04-22	4.678.804,82	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6025	10,5989	14-04-22	35.778.672,88	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6806	9,6827	14-04-22	8.360.414,42	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.	9,8726	9,8748	14-04-22	7.198.421,48	45
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9864	9,9799	19-04-22	299.398,32	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6823	27,2006	19-04-22	820.941.858,33	34.545
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5315	13,5346	14-04-22	77.045.371,87	3.138
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0640	13,0672	14-04-22	12.951.624,15	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3099	10,2542	13-04-22	3.663.500,83	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3659	9,3960	13-04-22	747.879,37	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2655	12,4031	14-04-22	6.112.937,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0489	12,1840	14-04-22	72.621.938,68	2.119
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,3719	106,8599	14-04-22	1.356.043,75	37
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,2040	109,3988	14-04-22	1.479.319,18	70
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,5555	14,5704	18-04-22	6.119.879,27	582
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9836	14,9991	18-04-22	14.713.748,76	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9717	12,9855	18-04-22	476.765,96	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1509	12,1635	18-04-22	2.902.474,51	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9820	11,9880	18-04-22	11.544.339,38	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5064	12,5128	18-04-22	33.299.999,92	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6145	11,6207	18-04-22	1.003.206,23	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3540	11,3599	18-04-22	2.369.733,11	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7208	10,7255	18-04-22	17.734.150,98	1.670
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2371	11,2423	18-04-22	70.428.188,76	934
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6662	10,6712	18-04-22	1.588.139,18	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4738	10,4786	18-04-22	2.103.916,27	85
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2918	12,2984	18-04-22	411.362,16	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7822	9,7791	18-04-22	3.490.739,28	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9477	12,9549	18-04-22	2.361.791,29	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9836	11,9820	18-04-22	5.815.642,69	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8702	9,8684	18-04-22	2.741.607,83	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3234	10,3217	18-04-22	1.036.974,61	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7824	9,7813	18-04-22	44.911.134,41	772
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,1652	102,3060	14-04-22	31.906.493,72	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5766	6,5949	14-04-22	253.335.721,58	9.559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4602	13,5344	14-04-22	2.321.609.704,54	98.507
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7828	13,8206	14-04-22	19.610.230,69	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0702	14,1089	14-04-22	1.433.877,94	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4463	14,4864	14-04-22	1.285.136,64	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9246	13,9630	14-04-22	2.823.837,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5951	18,6297	14-04-22	33.644.934,32	425
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9860	19,0217	14-04-22	10.439.624,02	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1070	19,1430	14-04-22	5.974.482,70	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3800	19,4164	14-04-22	215.188,53	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1521	11,1607	14-04-22	37.961.933,64	427
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6196	11,6289	14-04-22	1.985.692,97	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4474	11,4564	14-04-22	15.064.425,57	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3866	11,3956	14-04-22	11.154.928,00	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5839	13,5933	14-04-22	4.563.028,54	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8827	13,8926	14-04-22	24.641.544,70	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5784	12,5926	14-04-22	71.146.141,57	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9981	12,0081	14-04-22	6.740.831,06	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2342	12,2446	14-04-22	12.968.156,80	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,8425	139,2920	14-04-22	16.386.949,35	146
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,4611	135,8964	14-04-22	66.533.471,00	1.316
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8646	6,8863	14-04-22	11.418.820,95	2.022
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0641	14,1326	14-04-22	42.140.567,95	3.710
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0720	8,1131	14-04-22	10.147,77	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6369	12,7006	14-04-22	13.455.096,81	1.698
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7270	13,7965	14-04-22	5.080.499,15	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5362	16,6203	14-04-22	1.050.250,70	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8993	7,9026	14-04-22	2.021.877,90	1.133
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0771	10,0808	14-04-22	21.527.315,32	2.558
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6356	14,6412	14-04-22	9.058.825,95	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1916	18,1988	14-04-22	3.639,77	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7239	7,7619	14-04-22	2.007.384,96	807
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0874	15,1611	14-04-22	32.534.527,62	428
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3356	16,4158	14-04-22	6.052.412,68	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9774	8,9749	14-04-22	30.852.933,51	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1961	15,1909	14-04-22	105.168.688,09	8.569
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4630	16,4577	14-04-22	87.384.115,76	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6685	17,6632	14-04-22	11.813.644,32	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4574	7,4811	14-04-22	2.275.325,75	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5537	8,5811	14-04-22	4.449,64	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0479	22,9930	14-04-22	28.078.789,20	2.113
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2320	7,2553	14-04-22	590.401,42	513
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1738	10,1571	14-04-22	17.043.022,90	1.731
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8196	9,8032	14-04-22	99.145.285,21	4.459
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,9601	95,9286	14-04-22	150.978.950,64	4.814
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,1727	111,2221	14-04-22	256.689,16	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,3491	15,3555	14-04-22	33.076.560,63	2.733

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3229	102,3291	14-04-22	1.085.151,81	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,6530	127,6592	14-04-22	922.983.767,16	39.228
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,7819	103,8722	14-04-22	165.158,28	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,6466	110,7407	14-04-22	99.283.385,29	5.259
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,1915	104,5265	14-04-22	155.847,04	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	117,9389	118,3147	14-04-22	30.137.563,13	2.040
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1927	11,1818	14-04-22	4.296.256,49	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.	99,3435	99,4613	14-04-22	836.072,12	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,6309	112,7625	14-04-22	16.059.793,46	296
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	114,5321	114,9860	14-04-22	740.290,43	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	112,5854	113,0304	14-04-22	8.115.277,28	187
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.	19,0605	19,1681	14-04-22	16.869.612,00	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,0858	129,1206	18-04-22	9.488.517,26	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9799	5,9829	14-04-22	1.432.801.857,88	257.036
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1503	6,1554	14-04-22	1.611.734.320,81	181.265
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7453	8,7383	14-04-22	555.094.642,71	15.364
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3405	8,3337	14-04-22	1.746.970,92	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0537	6,0440	14-04-22	2.311.074,10	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7833	5,7739	14-04-22	3.786.555,86	305
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8883	5,8788	14-04-22	979,81	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,1497	133,2057	14-04-22	9.564.769,66	1.762
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8364	6,8253	14-04-22	22.272.863,33	716
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9057	5,9104	14-04-22	2.022.936,09	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9998	6,0045	14-04-22	8.207.149,01	556
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0457	6,0506	14-04-22	119.823.500,74	1.228
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4653	6,4704	14-04-22	29.818.988,60	442
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6713	6,6712	15-04-22	124.805.757,10	2.176
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2756	6,2754	15-04-22	12.014.642,20	129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9949	8,0087	14-04-22	100.506.428,17	2.226
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5592	11,5787	14-04-22	284.530.457,47	21.851
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3890	10,4067	14-04-22	332.310.618,82	4.523
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8835	10,9021	14-04-22	19.818.800,31	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9540	9,9855	14-04-22	178.654.422,10	3.478
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6331	14,6789	14-04-22	1.245.223.026,74	86.739
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6334	15,6826	14-04-22	1.811.629.414,31	19.304
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1578	15,1395	14-04-22	640.123.826,00	9.307
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4675	15,4477	14-04-22	128.132.513,43	1.809
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,4869	102,4931	14-04-22	5.454.985,11	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1760	131,1828	14-04-22	5.736.983.680,51	154.471
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,1358	117,4383	14-04-22	6.428,47	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,5358	137,8871	14-04-22	152.892.055,08	7.141
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,4190	110,6567	14-04-22	1.674.098,53	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,2980	126,5678	14-04-22	1.546.707.413,69	46.280
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,6842	127,7336	14-04-22	83.618.930,41	6.882
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7101	13,6418	18-04-22	69.616.246,49	5.525
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9907	6,9561	18-04-22	34.557.987,52	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0493	7,0146	18-04-22	3.705.865,19	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0389	11,0403	14-04-22	9.124.640,72	97

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CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0987	13,1224	14-04-22	9.646.933,98	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1959	15,2624	14-04-22	4.506.334,89	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4999	12,4985	18-04-22	12.881.893,14	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8562	10,8551	18-04-22	19.160.804,66	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3117	14,4685	13-04-22	27.038.859,33	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1223	8,1392	19-04-22	235.162.193,97	2.268
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9773	9,9769	14-04-22	999.114,21	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5376	10,5417	19-04-22	34.421,92	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5820	9,5866	19-04-22	271.043,94	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,8952	303,8705	18-04-22	5.915.999,40	1.055
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,3566	315,3724	18-04-22	18.078.379,10	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	1.100,6742	1.101,4739	18-04-22	16.349.633,75	1.559
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.078,8019	1.079,3728	18-04-22	119.452.773,63	7.166
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,1490	437,4839	18-04-22	31.362.511,65	2.249
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,5180	450,9382	18-04-22	21.982.340,59	5.026
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	712,9709	713,0087	18-04-22	334.142.806,68	13.214
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.112,3054	1.112,3743	18-04-22	69.398.428,72	3.918
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,0179	332,0076	18-04-22	721.945.707,25	31.248
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.923,8430	7.924,1547	18-04-22	14.712.791,69	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.863,6175	7.864,4094	18-04-22	26.255.799,97	2.424
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,3126	299,2559	18-04-22	717.550.068,57	24.656
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,6550	361,4513	18-04-22	3.698.962,96	2.444
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,5403	346,2920	18-04-22	164.047.923,63	9.198
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4800	311,4042	18-04-22	18.612.741,61	1.560
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,2515	307,1363	18-04-22	453.051.772,35	21.894
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5897	4,5974	18-04-22	4.642.581,71	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1748	11,0055	19-04-22	7.033.196,23	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9696	,9701	14-04-22	21.399.119,17	306
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4123	9,4088	13-04-22	19.955,99	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9148	5,9126	18-04-22	426.278,52	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9134	9,9230	18-04-22	7.881.823,91	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7203	9,7252	18-04-22	8.971.193,34	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.	9,6489	9,6559	18-04-22	5.476.494,31	198
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7982	9,8051	18-04-22	5.647.572,20	168
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2822	9,2848	18-04-22	1.043.122,03	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4084	9,4112	18-04-22	1.323.707,37	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.	12,8816	12,9432	14-04-22	116.477.023,20	4.608
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7734	10,7918	14-04-22	574.034.796,84	14.876
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0940	12,1011	14-04-22	195.923.360,70	8.033
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4859	9,4932	14-04-22	2.427.254.581,21	58.341
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					

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BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4046	11,3957	18-04-22	102.704.643,66	13.767
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1412	9,1691	14-04-22	42.699.617,60	2.514
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8710	9,9015	14-04-22	1.103.106,52	444
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.	5,9114	5,9225	14-04-22	146.897,91	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9103	5,9214	14-04-22	717.152,65	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9103	5,9214	14-04-22	4.708.843,29	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9103	5,9214	14-04-22	5.478.334,04	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1969	7,1603	19-04-22	919.278.573,11	30.546
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4879	7,4505	19-04-22	2.229.859,88	359
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.	7,3411	7,3042	19-04-22	6.685.010,46	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5252	10,4751	19-04-22	125.608.675,51	5.388
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0650	11,0083	19-04-22	13,61	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.	10,8500	10,7992	19-04-22	9.011.154,00	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5704	8,5228	19-04-22	765.704.970,84	24.240
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1396	9,0868	19-04-22	12,06	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7409	8,6929	19-04-22	10.509.555,41	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.	7,0778	7,0922	14-04-22	19.692.897,27	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2844	13,3428	13-04-22	260.260.769,13	7.183
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9159	16,9469	14-04-22	20.914.675,01	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	959,5223	959,5594	14-04-22	10.475.074,57	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	935,2593	935,9482	14-04-22	12.822.846,01	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9895	10,9899	14-04-22	60.690.291,81	1.313
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8184	9,8186	18-04-22	16.054.345,98	820
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.	447,8501	442,5098	19-04-22	5.518.583,95	352
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,2091	235,6476	19-04-22	41.940.219,30	1.571
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.	162,0488	162,2115	14-04-22	17.677.597,43	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.	180,3308	180,5164	14-04-22	65.480.586,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,2746	29,2707	14-04-22	5.851.068,37	307
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3385	28,3344	14-04-22	78.782,58	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,8617	144,2666	19-04-22	18.216.945,22	621
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	238,1549	244,4576	19-04-22	62.246.285,54	2.514
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.	96,3403	96,3762	14-04-22	27.866.618,41	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,1480	102,1582	13-04-22	6.538.576,13	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1782	102,1879	13-04-22	41.623.479,91	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,3456	93,2462	13-04-22	2.639.548,71	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,9965	93,9022	13-04-22	23.323.253,05	407
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7532	129,8495	14-04-22	47.859.225,40	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7620	12,7663	19-04-22	8.119.299,34	792
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0287	10,0364	14-04-22	9.788.651,80	556
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8695	9,8768	14-04-22	2.718.334,01	127
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	12,2465	12,1731	19-04-22	2.712.590,44	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2381	9,2418	14-04-22	4.525.319,66	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4762	18,4935	14-04-22	66.268.081,33	6.466
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.	9,7249	9,7206	14-04-22	274.665.323,00	6.714
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0536	14,0631	14-04-22	94.628.037,33	5.235
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.	14,2051	14,2148	14-04-22	4.186.756,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2320	14,2417	14-04-22	73.066.745,03	389
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4877	14,4978	14-04-22	13.301.478,40	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2195	14,2292	14-04-22	8.779.235,18	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9453	15,7688	14-04-22	178.437.584,99	12.770
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3444	16,1638	14-04-22	8.772.923,74	9.220
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,1930	16,0139	14-04-22	78.032.192,44	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3194	16,1390	14-04-22	4.213.783,15	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0700	15,8922	14-04-22	23.428.057,68	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8463	11,8609	14-04-22	329.897.727,60	13.743
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1827	12,1979	14-04-22	167.648,23	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0847	12,0996	14-04-22	13.946.384,78	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0177	12,0326	14-04-22	381.807.669,00	1.933
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2610	12,2763	14-04-22	46.129.590,97	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0053	12,0201	14-04-22	20.395.580,19	459
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9888	10,9935	14-04-22	1.564.728.607,52	61.462
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2783	11,2832	14-04-22	75.013,50	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1923	11,1971	14-04-22	52.906.566,38	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1448	11,1496	14-04-22	1.624.390.684,99	9.173
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3482	11,3531	14-04-22	228.491.599,45	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1156	11,1204	14-04-22	70.738.420,16	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7652	14-04-22	4.522.819,94	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9803	9,9889	14-04-22	65.111.164,82	9.386
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.	9,8700	9,8785	14-04-22	5.403.086,02	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	9,9984	14-04-22	1.059.200,89	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,8243	14-04-22	704.118,26	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2545	22,2972	13-04-22	55.948.085,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9100	21,9514	13-04-22	105.711,11	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0732	22,1154	13-04-22	85.103,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8332	8,8372	13-04-22	6.492.782,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3373	8,3410	13-04-22	22.123.915,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7605	8,7643	13-04-22	198.177,62	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3703	8,3739	13-04-22	5.083,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8094	8,8134	13-04-22	768.711,60	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3776	8,3817	13-04-22	40,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0776	10,0723	13-04-22	4.452.413,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5203	9,5153	13-04-22	35.230.179,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9755	9,9701	13-04-22	222.449,38	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,5398	13-04-22	11.879,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0657	13-04-22	1.104,80	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5361	9,5310	13-04-22	48.703,76	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.	11,3327	11,3847	19-04-22	17.704.167,52	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1926	11,2419	19-04-22	649.921,62	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3475	11,3987	19-04-22	21.231,62	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5919	9,5902	13-04-22	393.785,36	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5704	13-04-22	919.268,80	58
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,6754	10,7456	13-04-22	596.192,48	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,6846	10,7550	13-04-22	8.393.274,09	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5238	10,5931	13-04-22	4.269.806,08	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*
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3233	22,3662	13-04-22	119.035.670,07	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,6214	181,6799	14-04-22	8.243.419,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,9592	319,9093	14-04-22	4.015.653,75	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3381	22,4031	14-04-22	8.495.324,26	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.	67,9375	68,0893	14-04-22	144.961.278,22	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0025	83,9883	14-04-22	785.777.063,26	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,3576	129,5864	14-04-22	2.346.137,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8256	128,0486	14-04-22	674.164.836,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2387	67,3780	14-04-22	27.067.434,77	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	86,7052	86,7172	14-04-22	3.042.645,38	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,1773	88,1906	14-04-22	558.405,64	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3115	13,3487	14-04-22	10.013.707,13	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9865	9,9777	14-04-22	3.592.403,99	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4941	10,4910	14-04-22	17.184.124,51	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3571	11,3632	14-04-22	27.385.727,96	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3530	12,3717	14-04-22	9.214.997,37	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5370	9,5384	18-04-22	6.961.366,78	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,2578	103,3639	14-04-22	98.179.781,11	2.031
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,1613	151,3190	14-04-22	17.571.737,51	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0771	12,0616	14-04-22	57.111.096,44	706
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3809	125,3468	14-04-22	22.895.666,93	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1657	10,2017	14-04-22	3.522,92	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9867	9,0185	14-04-22	672.754,14	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5802	9,6140	14-04-22	28.513.071,17	976
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,9424	113,8663	14-04-22	9.481.773,48	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0153	105,9434	14-04-22	76.317.565,87	1.117
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,7194	31,6629	18-04-22	65.659.026,61	454
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3765	6,3614	18-04-22	105.873.750,26	682
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4323	6,4173	18-04-22	4.553.034,44	34
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8905	5,8881	18-04-22	222.232.576,41	7.848
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2362	7,2331	18-04-22	252.745.967,78	9.340
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3527	7,3498	18-04-22	3.594.559,95	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,1492	66,1211	18-04-22	56.831.321,89	2.824
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,7705	66,7443	18-04-22	947,64	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9175	5,9153	18-04-22	995,08	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0689	6,0680	18-04-22	1.453.265.492,44	45.741
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0732	6,0724	18-04-22	10.980.055,32	5.148
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,8167	69,7913	18-04-22	21.155.881,04	9.949
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6386	7,6266	18-04-22	948,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1964	12,1928	18-04-22	17.190.418,84	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,1411	189,4459	14-04-22	8.542.575,46	114

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*
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	9,3622	9,3633	15-04-22	3.393.705,07	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2715	9,2725	15-04-22	4.513.943,85	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4915	5,4907	19-04-22	16.998.952,39	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0495	10,0612	18-04-22	21.240.225,28	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0231	1,0226	18-04-22	15.911.340,05	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0025	1,0028	18-04-22	31.423.139,08	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9751	,9738	19-04-22	36.372.032,11	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1857	6,2093	19-04-22	23.943.634,32	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,2043	6,2280	19-04-22	10.708.361,35	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5585	6,5854	19-04-22	16.002.007,92	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3826	6,4086	19-04-22	1.778.073,74	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5707	7,5735	19-04-22	3.990.264,39	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6082	7,6110	19-04-22	2.731.604,09	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6432	7,6461	19-04-22	45.537.279,46	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0002	4,9979	19-04-22	3.861.244,91	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0506	5,0483	19-04-22	657.055,89	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4450	11,4926	18-04-22	16.642.102,63	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9421	11,9419	15-04-22	35.861.189,21	230
KALAHARI	ES0160623007	BANKINTER S.A.	12,5454	12,5453	15-04-22	6.211.338,00	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2952	10,2554	14-04-22	5.793.195,79	105
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7175	13,7170	15-04-22	20.432.916,15	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1522	12,1517	15-04-22	13.925.968,62	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2509	14,3342	14-04-22	3.230.466,95	104
TABOR	ES0179632007	BANKINTER S.A.	9,9422	9,9532	14-04-22	11.712.401,98	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3439	1,3453	14-04-22	1.759.018,51	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2791	1,2803	14-04-22	10.716.141,00	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2841	1,2853	14-04-22	4.533.705,61	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2903	1,2916	14-04-22	46.586.908,44	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3322	1,3337	14-04-22	717.342,83	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3614	1,3629	14-04-22	11.776.681,62	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2728	1,2747	14-04-22	8.202.117,82	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2663	1,2681	14-04-22	3.576.737,86	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2934	1,2953	14-04-22	137.063.202,34	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2262	2,2331	19-04-22	10.433.576,93	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5616	1,5561	19-04-22	18.714.873,91	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0927	7,0938	19-04-22	94.128.742,29	407
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9781	9,1774	19-04-22	98.055,05	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2305	9,4353	19-04-22	4.803,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7699	9,9869	19-04-22	113.336,32	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7736	9,9907	19-04-22	4.104.026,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1131	5,1164	14-04-22	17.345.971,01	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,7136	118,5373	19-04-22	2.350.341,43	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,2196	122,0409	19-04-22	7.707.014,31	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8550	14,8332	19-04-22	15.410.343,93	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0835	1,0809	19-04-22	31.183.666,64	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9964	104,7510	19-04-22	7.500.128,65	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1135	107,8633	19-04-22	2.978.552,90	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,9389	98,6248	19-04-22	6.154.434,26	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,4720	100,1543	19-04-22	5.914.973,49	14

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0105	1,0073	19-04-22	38.855.457,01	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,2823	90,1226	19-04-22	1.671.651,89	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,2448	91,0841	19-04-22	1.542.858,01	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5185	9,5017	19-04-22	1.934.614,67	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	,8191	,8206	19-04-22	22.377.120,30	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.078,0088	1.074,7254	18-04-22	5.586.373,76	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	823,1350	822,9128	18-04-22	25.517.243,08	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9978	9,9679	18-04-22	222.496.194,04	18.546
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3289	10,3061	18-04-22	273.781.429,81	17.979
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7043	10,6936	18-04-22	266.437.351,98	16.739
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8693	10,8670	18-04-22	315.294.910,55	16.575
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2926	11,2985	18-04-22	429.625.112,18	25.027
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1243	12,1496	18-04-22	153.284.036,54	11.677
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2891	13,3386	18-04-22	135.652.972,84	12.912
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,2809	16,2225	19-04-22	353.224.457,50	14.235
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1345	12,1134	19-04-22	122.779.109,61	8.124
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3608	16,3661	19-04-22	240.190.119,87	16.265
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8911	15,8780	19-04-22	237.202.498,10	20.186
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7416	13,7299	19-04-22	338.939.871,47	20.542
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6602	9,6737	14-04-22	1.994.385,36	83
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8079	9,8075	13-04-22	1.036.522,10	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8539	9,8536	13-04-22	228.660,50	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8636	9,8633	13-04-22	1.238.478,41	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8717	9,8714	13-04-22	910.385,66	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4957	10,6386	13-04-22	19.702.301,64	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5758	10,7199	13-04-22	16.365.196,26	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3600	10,5012	13-04-22	15.323.259,06	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7612	10,9079	13-04-22	8.947.706,80	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2837	9,2809	13-04-22	2.407.942,44	118
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,3139	9,3111	13-04-22	1.300.044,02	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,3237	9,3209	13-04-22	1.863.675,08	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,3348	9,3321	13-04-22	891.822,45	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3318	12,3300	19-04-22	125.869.228,05	683
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3805	12,3788	19-04-22	60.588.198,08	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3707	8,3688	19-04-22	4.049.515,93	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5927	8,5915	19-04-22	136.770,42	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9000	18,9628	14-04-22	21.983.807,16	274
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2756	19,3399	14-04-22	5.991.754,61	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5053	34,2755	19-04-22	25.089.998,82	402
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4206	35,1879	19-04-22	20.681.805,73	516
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9803	11,9884	14-04-22	9.928.637,84	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8250	18,8082	19-04-22	18.870.181,40	214
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9370	18,9204	19-04-22	21.455.132,72	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9363	3,9361	14-04-22	3.000.532,97	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4968	20,5271	14-04-22	21.567.649,11	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8443	12,8607	14-04-22	23.570.887,71	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0000	10,9993	19-04-22	15.805.774,28	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.732,8178	2.733,8373	14-04-22	5.261.429,48	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.549,1847	2.550,0664	14-04-22	220.231,12	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5559	11,5491	14-04-22	7.686.048,36	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9887	8,9997	14-04-22	6.382.177,37	20

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7391	9,7560	14-04-22	2.122.288,21	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1844	10,2138	14-04-22	5.760.150,68	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3230	9,3828	13-04-22	1.504.030,65	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,7203	8,8147	13-04-22	891.035,95	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4649	9,4649	13-04-22	7.191.653,82	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5372	12,5304	13-04-22	952.577,27	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5443	11,5417	13-04-22	1.343.191,41	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0932	10,0830	13-04-22	3.053.897,25	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6574	10,6617	13-04-22	3.893.515,59	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1418	14,1189	13-04-22	775.875,69	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2564	11,2807	13-04-22	873.713,49	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5797	12,6162	13-04-22	311.866,62	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5452	11,5356	13-04-22	1.544.169,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0161	13,0413	13-04-22	6.625.696,75	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1131	11,1985	13-04-22	896.898,76	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0722	10,0659	13-04-22	1.843.752,29	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1384	10,1407	13-04-22	2.094.639,00	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4676	11,5754	13-04-22	15.782.532,71	238
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9679	9,9701	13-04-22	1.184.279,97	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8288	10,8237	13-04-22	2.546.775,54	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1982	11,2354	13-04-22	3.759.145,11	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9649	13,0210	13-04-22	3.671.912,48	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5631	9,6784	13-04-22	1.859.274,50	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5014	11,5554	13-04-22	3.439.074,93	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1118	11,1324	13-04-22	3.236.057,26	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4524	10,4508	13-04-22	14.607.726,86	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7171	10,7404	13-04-22	987.672,81	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2977	11,3223	13-04-22	8.375.430,99	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5812	6,5427	13-04-22	5.167.676,03	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5396	9,5259	13-04-22	989.538,38	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3198	8,2893	13-04-22	712.964,92	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1665	14,2041	13-04-22	15.404.118,62	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5938	8,6869	13-04-22	3.912.977,31	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2069	1,2043	13-04-22	29.649.999,36	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4097	85,6864	13-04-22	4.084.968,75	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0489	10,1626	13-04-22	1.077.622,96	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9895	9,9891	13-04-22	59.935,02	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3552	10,3646	13-04-22	7.505.756,09	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1504	10,1435	13-04-22	2.705.605,24	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6994	11,7032	14-04-22	11.277.051,38	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5372	89,5323	19-04-22	14.102,92	2
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.	111,5914	112,1061	19-04-22	908.337,95	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.	103,2546	103,3789	19-04-22	940.022,98	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	137,0066	138,7097	19-04-22	93.207,08	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	250,1447	253,2282	19-04-22	4.494.757,00	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,2616	102,6972	19-04-22	43.560,81	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,1047	108,5630	19-04-22	2.514.887,74	180
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,4014	102,3875	19-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1089	47,1065	19-04-22	3.533,00	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	19-04-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,8514	112,0266	14-04-22	7.609.891,41	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,5532	136,6377	14-04-22	77.380.984,98	5.212
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8138	122,4457	14-04-22	693.960,68	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,1794	109,6627	13-04-22	2.257.828,77	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,2221	105,1483	14-04-22	1.061.192,67	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,0832	87,1210	14-04-22	1.750.538,32	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,7536	107,7947	14-04-22	3.781.201,81	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,5018	122,4133	14-04-22	2.533.767,98	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,0036	126,5123	13-04-22	1.211.482,54	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,4303	98,1938	18-04-22	938.162,96	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,8023	97,0007	14-04-22	2.152.751,61	122
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5141	64,4392	14-04-22	720.837,33	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8821	12,8734	14-04-22	6.563.175,00	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	14-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,3353	142,1489	14-04-22	8.123.506,16	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	109,5231	109,7816	14-04-22	2.060.814,50	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9249	53,9081	14-04-22	135.511,01	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,9521	131,9429	14-04-22	194.682,57	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,2235	141,3957	14-04-22	1.889.319,97	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,6533	134,6159	14-04-22	10.326.033,83	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8170	79,2408	14-04-22	1.140.557,41	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	179,3406	179,9367	14-04-22	3.788.689,02	170
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0700	118,0699	14-04-22	7.592.336,32	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3078	96,3432	14-04-22	1.188.834,84	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	124,2240	123,4023	14-04-22	1.277.226,81	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,8309	94,8386	14-04-22	50.205,77	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	137,9497	138,0587	14-04-22	2.004.931,24	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	185,5966	186,6941	19-04-22	28.972.764,65	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	212,8566	214,0406	19-04-22	4.408.251,68	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	181,0871	182,0807	19-04-22	4.608.119,74	445
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,6615	474,7944	19-04-22	24.272.596,31	1.497
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7733	54,9244	19-04-22	6.848.391,89	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,0071	8,0830	19-04-22	15.536.481,65	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,7080	127,8168	19-04-22	15.668.555,98	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1892	10,1547	19-04-22	23.726.799,21	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8650	25,9287	19-04-22	76.655.842,68	924
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4449	56,7919	19-04-22	53.229.777,12	1.327
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9334	17,8863	19-04-22	4.078.648,11	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7398	10,7905	19-04-22	11.706.626,45	484
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,5191	1.444,3772	19-04-22	7.925.439,66	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,8236	140,9900	19-04-22	165.823.956,85	3.704
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9763	21,9731	19-04-22	4.515.361,39	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9922	102,7459	19-04-22	3.742.988,74	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6109	94,1209	19-04-22	15.572.418,01	1.205
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9499	,9401	14-04-22	6.691.832,81	2.424
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9376	,9363	14-04-22	3.091.017,21	727
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8998	,9049	14-04-22	5.421.856,36	1.015
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1162	1,1207	14-04-22	4.152.017,79	1.032
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,1658	131,9589	19-04-22	13.939.909,87	701
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9787	9,9775	13-04-22	149.663,22	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9787	9,9775	13-04-22	149.663,22	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,8569	101,9922	13-04-22	2.611.707,54	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3703	99,5002	13-04-22	75.698,56	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,3837	100,5161	13-04-22	4.730.123,20	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,6597	9,6682	18-04-22	3.471.989,23	213
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,6202	9,6286	18-04-22	5.135.369,49	215
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9331	10,0554	19-04-22	4.788.545,39	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,3783	11,5187	19-04-22	769.238,69	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0797	9,1916	19-04-22	121.798,07	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0488	12,1785	19-04-22	4.918.366,65	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0321	12,1615	19-04-22	1.400.397,02	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7277	13,8751	19-04-22	19.537.738,13	952
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9032	6,8953	19-04-22	15.025.185,64	621
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8472	9,8360	19-04-22	1.613.828,88	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5640	9,5531	19-04-22	4.199.938,33	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5777	9,5860	18-04-22	10.139.313,23	430
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,2016	21,1462	19-04-22	25.921.762,54	1.277
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0704	10,0444	19-04-22	97.371,95	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6495	9,6246	19-04-22	21.680,58	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1291	12,1500	19-04-22	6.168.900,84	203
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4026	13,4005	18-04-22	8.662.843,83	157
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6088	11,6291	19-04-22	10.059.619,18	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3695	12,3671	18-04-22	62.696.763,28	739
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4802	14,4696	18-04-22	21.888.410,25	559

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8426	11,8424	19-04-22	19.627.333,73	256
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.	12,5589	12,5518	18-04-22	19.320.262,75	416
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8547	14,7923	19-04-22	14.718.057,00	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0471	17,0475	18-04-22	24.774.167,82	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7797	11,7771	18-04-22	7.794.958,46	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0557	6,0603	19-04-22	52.051.842,11	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0036	9,0065	19-04-22	25.872.216,37	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5164	10,5095	19-04-22	2.206.946,47	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,8918	181,0594	19-04-22	58.319.528,24	359
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2307	97,2626	19-04-22	25.155.001,58	225
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,7767	113,3742	19-04-22	55.316.943,75	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,0325	210,6964	19-04-22	1.437.982.583,79	9.979
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,0537	145,5667	13-04-22	56.757.652,39	692
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,3900	128,3702	19-04-22	4.056.560,79	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.	129,5156	128,4912	19-04-22	5.273.208,23	490
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,9563	101,0082	18-04-22	10.410.298,00	227
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.	832,8371	832,7853	19-04-22	350.515.126,71	6.310
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,4218	842,3983	19-04-22	157.408.019,59	6.139
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,4680	101,2116	18-04-22	22.903.409,79	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.217,6956	1.215,9960	19-04-22	86.054.041,92	2.790
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,4560	67,3887	18-04-22	31.241.235,76	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2319	118,2895	18-04-22	12.497.919,62	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,5937	98,5777	19-04-22	1.570.008,17	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7137	100,6974	19-04-22	4.010.045,16	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.	691,3718	691,3226	19-04-22	73.455.846,19	2.679
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,9876	857,9453	19-04-22	85.755.356,11	2.169
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,0613	744,0413	19-04-22	158.289.942,11	952
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7385	85,7400	19-04-22	325.002.343,63	1.244
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,0657	1.712,9853	19-04-22	49.565.041,08	1.230
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,2477	100,2794	18-04-22	220.348.793,57	2.408
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,6831	96,6871	18-04-22	44.524.797,81	489
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,9507	120,0138	18-04-22	17.091.599,97	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,9533	113,0037	18-04-22	50.512.604,81	572
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,8452	105,9017	18-04-22	187.144.908,95	2.055
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,8815	930,0021	18-04-22	7.046.740,74	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.826,6118	1.818,6966	19-04-22	136.541.778,52	4.089
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,5150	1.889,4996	19-04-22	121.077.610,45	6.211
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8947	108,4228	19-04-22	3.648.433,84	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.415,3990	3.490,9999	19-04-22	99.112.059,45	3.729
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.902,2879	2.966,7553	19-04-22	14.320,35	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.176,0998	2.183,3654	19-04-22	99.305,51	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,7125	96,6817	19-04-22	17.664.086,11	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,8967	97,8676	19-04-22	12.621.866,13	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,3890	98,6124	19-04-22	9.957.851,14	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.	98,3022	98,5220	19-04-22	988.548,94	117
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9682	125,8355	18-04-22	34.030.057,85	899
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3907	102,3157	18-04-22	14.073.145,30	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,6359	104,5282	18-04-22	17.193.251,85	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,7516	119,7520	18-04-22	26.907.301,45	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4723	103,4635	18-04-22	18.546.911,92	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8741	123,8555	18-04-22	54.617.236,28	1.314

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BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.742,3291	1.743,3943	18-04-22	20.911.919,65	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,5548	1.354,3757	18-04-22	29.768.877,51	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6929	86,7151	18-04-22	12.544.803,16	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,4852	815,5536	18-04-22	24.177.965,92	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,2159	95,2634	18-04-22	1.734.218,21	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.	94,4715	94,5167	18-04-22	29.348.221,31	854
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.	28,8467	28,8018	19-04-22	35.389.588,26	5.198
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,9359	27,8901	19-04-22	25.218.694,16	991
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,7211	669,7616	18-04-22	13.134.641,95	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,8924	96,7139	19-04-22	3.728.420,38	114
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,8454	96,6669	19-04-22	15.201.187,50	327
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2362	96,2463	18-04-22	11.177.759,10	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2771	105,3067	18-04-22	12.240.358,31	411
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6051	100,4597	18-04-22	14.270.697,66	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,3093	116,1488	18-04-22	23.516.866,70	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,4806	100,3867	18-04-22	13.531.963,58	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,8736	86,7605	18-04-22	26.527.020,78	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3000	101,2737	18-04-22	7.899.717,29	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.792,0401	1.819,6625	19-04-22	60.602.081,54	6.138
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.784,6018	1.811,9855	19-04-22	217.464.930,86	4.927
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,6512	59,6040	18-04-22	13.960.693,83	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,3157	95,3180	19-04-22	1.635.949,26	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,9294	105,8290	19-04-22	498.977,05	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7100	81,7671	18-04-22	17.220.800,65	550
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,2608	74,3929	18-04-22	29.212.599,16	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8732	105,1234	18-04-22	7.417.968,99	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,4774	65,3831	18-04-22	35.392.954,42	991
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,3420	796,6299	18-04-22	18.137.485,79	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7325	78,8484	18-04-22	12.297.772,28	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	794,2310	791,0526	19-04-22	1.752.153,16	160
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,7060	149,7278	19-04-22	7.009.030,58	415
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,7466	141,7773	19-04-22	8.710,52	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,3932	834,3988	19-04-22	11.272.252,74	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,8908	882,6683	19-04-22	22.552.714,57	3.537
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1584	114,1554	18-04-22	24.512.241,03	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,4882	76,3971	18-04-22	11.054.262,89	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,5523	130,4753	18-04-22	5.631.738,91	2.844
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,0041	124,9192	18-04-22	42.246.577,86	2.713
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4876	1.721,4805	18-04-22	11.248.456,74	425
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,9461	1.268,0984	19-04-22	3.038.291,92	961
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9339	102,7311	19-04-22	488.642,96	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,7547	103,1427	19-04-22	1.517.434,50	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8236	99,8128	19-04-22	59.887,69	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3659	99,3606	19-04-22	7.637.978,33	24
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7997	99,7875	19-04-22	59.872,50	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8009	99,7887	19-04-22	59.873,23	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	473,0698	475,1047	19-04-22	7.952.192,48	4.981
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,7286	124,7901	18-04-22	6.421.695,30	863
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6126	97,6401	18-04-22	6.980.039,63	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,5646	101,5933	18-04-22	165.659.778,41	7.636
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2170	97,2190	18-04-22	18.677.248,30	1.131
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,2773	113,3255	18-04-22	64.814.663,32	3.248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,9687	107,0236	18-04-22	70.286.978,62	4.741
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,7537	137,1601	19-04-22	134.172.712,34	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,5987	131,9762	19-04-22	62.221.465,30	504

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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*
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,6061	131,9810	19-04-22	3.497.796,26	158
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,6494	99,6384	19-04-22	18.480.820,31	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9077	102,9019	19-04-22	851.844.834,57	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,9029	101,8916	19-04-22	670.576.868,19	5.718
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,6276	101,6142	19-04-22	35.693.524,63	1.370
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,5419	98,5019	19-04-22	529.372.426,03	437
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,8806	97,8361	19-04-22	195.578.650,00	1.405
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7503	97,7046	19-04-22	7.005.906,03	211
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,1977	123,4032	19-04-22	241.141.553,90	276
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,0666	117,2514	19-04-22	143.912.773,92	1.321
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,6530	116,8356	19-04-22	7.447.249,96	322
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,7956	112,8864	19-04-22	802.470.668,82	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,3183	109,3973	19-04-22	595.525.880,74	5.142
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0641	105,1400	19-04-22	11.833.216,26	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,9990	109,0763	19-04-22	29.950.660,53	1.270
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.111,6123	1.109,2620	19-04-22	19.772.899,75	1.063
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.129,5285	1.127,2021	19-04-22	864.811,60	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,2588	1.134,3774	18-04-22	13.328.241,15	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5515	1.172,5459	18-04-22	9.662.946,65	390
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,1587	93,9117	19-04-22	13.555.020,57	4.883
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4921	71,4917	18-04-22	9.400.302,26	295
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,5552	98,4876	19-04-22	5.745.524,43	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,4239	1.483,0160	18-04-22	15.924.945,70	471
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5329	680,5309	18-04-22	15.748.030,05	496
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	707,3133	717,2392	19-04-22	7.279.264,68	4.857
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	967,9405	983,8044	19-04-22	50.010,94	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,0392	164,4117	19-04-22	34.801.092,07	1.582
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,8934	164,2827	19-04-22	17.202.084,53	5.270
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.284,8592	1.283,2065	19-04-22	1.428.536,39	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,9177	130,9884	18-04-22	29.519.665,88	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,4132	102,4477	18-04-22	531.434.311,15	1.208
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,3609	97,3669	18-04-22	168.266.667,22	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,0618	115,1155	18-04-22	131.153.952,39	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,6500	108,7102	18-04-22	467.753.155,08	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	845,2574	845,2813	18-04-22	12.137.860,94	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	846,1587	846,2891	18-04-22	9.807.743,68	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,3277	104,3408	18-04-22	22.908.183,44	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,0580	1.019,8397	18-04-22	51.170.624,69	1.246
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5514	119,5412	18-04-22	28.696.303,14	684
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9273	79,1334	18-04-22	14.099.865,08	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,9790	106,6722	19-04-22	76.547.886,23	901
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	781,3950	778,2146	19-04-22	36.371.153,03	1.126
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	898,4534	901,2925	18-04-22	9.577.293,25	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.193,6500	1.190,8449	19-04-22	69.755.346,34	2.610
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3683	98,1657	19-04-22	130.079.640,09	3.230
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	437,9079	439,7337	19-04-22	34.492.232,62	1.650
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1692	74,1772	18-04-22	12.716.707,14	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	999,3106	999,1919	19-04-22	132.150.507,30	2.748
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.008,5058	1.008,4136	19-04-22	149.104.040,90	6.646
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.270,0233	1.268,6735	19-04-22	30.304.052,96	1.097
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.304,2038	1.302,9247	19-04-22	149.343.961,73	5.833
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,1977	83,9659	19-04-22	40.407.654,63	1.299
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,7420	119,7371	18-04-22	22.491.842,95	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.100,9663	2.107,7046	19-04-22	43.487.030,61	2.731
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	653,2671	662,3665	19-04-22	17.901.417,65	973
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	951,3622	966,8613	19-04-22	44.097.515,60	1.894
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9390	13,9994	19-04-22	39.090.719,09	697
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4714	111,4975	14-04-22	39.913.347,76	1.196
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,5976	97,6216	14-04-22	15.365.703,81	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.375,1145	1.390,3674	19-04-22	8.793.476,28	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.026,2985	1.027,7753	14-04-22	103.248.691,01	330
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,5682	103,5218	14-04-22	57.822.401,55	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,6602	101,8797	14-04-22	76.096.843,63	1.447
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,0179	118,3769	14-04-22	16.177.453,76	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.142,4520	1.145,8641	14-04-22	19.584.834,27	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,6614	16,6597	14-04-22	75.225.960,97	1.686
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9350	6,9453	14-04-22	24.060.215,75	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9344	6,9252	14-04-22	18.442.596,43	530

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*
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	251,2142	252,0471	19-04-22	13.431.259,22	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6205	9,6277	14-04-22	3.682.819,48	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8982	9,8992	18-04-22	1.200.459.942,42	22.931
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6051	7,6057	18-04-22	397.004.594,76	868
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9757	20,9701	18-04-22	93.077.937,10	8.209
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8643	28,9780	14-04-22	55.545.761,16	4.323
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2816	14,3250	14-04-22	39.368.965,87	3.930
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,3072	102,2334	18-04-22	298.704.317,00	17.693
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,5586	207,1807	18-04-22	28.440.790,92	3.724
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2005	22,1975	18-04-22	92.449.618,89	3.956
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8643	10,8629	18-04-22	103.974.577,89	3.393
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0898	6,9866	18-04-22	17.937.407,94	1.247
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6523	26,6371	18-04-22	77.222.495,38	3.342
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6420	6,5736	18-04-22	14.453.095,20	1.993
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2413	17,2235	18-04-22	231.597.797,50	8.070
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.355,9995	1.355,7629	18-04-22	19.801.656,78	444
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2847	33,3806	18-04-22	1.088.904.865,37	64.386
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4565	12,4586	18-04-22	35.048.566,29	1.186
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4840	10,4841	18-04-22	9.794.988,73	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3652	10,3655	18-04-22	144.474.204,51	4.212
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8201	12,8202	18-04-22	38.205.384,12	1.767
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3326	10,3333	18-04-22	12.575.463,84	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9866	18-04-22	281.116.007,69	9.617
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,4584	78,8316	18-04-22	65.274.646,20	2.004
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.901,2094	1.900,7665	18-04-22	101.621.932,05	2.638
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,1670	1.942,8165	18-04-22	648.097.040,41	21.388
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7462	180,7019	18-04-22	33.244.852,45	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0813	12,0813	18-04-22	38.948.850,43	1.153
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8505	17,8522	18-04-22	13.770.720,62	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0060	10,0009	14-04-22	1.102.683.575,18	22.034
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8153	9,8102	14-04-22	743.123.553,13	18.049
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5984	15,5441	14-04-22	310.134.852,37	10.711
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2087	14,1594	14-04-22	68.108.496,91	2.976
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2946	15,3015	14-04-22	14.802.911,92	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9556	10,9526	18-04-22	37.935.159,77	974
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5192	9,5197	14-04-22	37.020.640,31	2.039
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3656	9,3603	14-04-22	58.987.300,79	2.329
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9941	9,9889	18-04-22	456.043.442,09	19.880
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,3316	129,3502	18-04-22	508.652.284,71	18.151
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,9427	1.413,9128	18-04-22	102.904.350,61	3.284
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1754	11,2003	14-04-22	34.776.975,78	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7857	9,7740	18-04-22	255.127.187,40	18.939
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,2234	108,1646	18-04-22	11.002.707,33	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7756	9,7615	18-04-22	93.644.184,76	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7304	9,7309	18-04-22	101.130.341,06	5.447
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6862	9,6866	18-04-22	295.873.815,95	13.027
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7063	9,7068	18-04-22	111.025.221,62	5.560
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1660	11,1666	18-04-22	181.497.655,75	8.583
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6523	11,6528	18-04-22	103.085.668,25	4.838
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	933,4931	934,8150	14-04-22	24.741.190,05	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	913,6348	914,9073	14-04-22	2.319.411.781,13	79.923
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4070	10,4202	14-04-22	432.255.343,36	17.514
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5520	8,5824	14-04-22	79.569.350,40	4.817
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6514	24,6558	18-04-22	614.870.882,63	32.998
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2833	25,2908	18-04-22	56.720.115,85	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3582	10,3853	14-04-22	138.160.690,67	6.772
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4758	9,4740	18-04-22	277.349.583,63	7.346
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8360	11,8250	18-04-22	526.437.769,36	14.391
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5496	10,5446	18-04-22	954.556.220,30	23.506
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8900	9,8864	14-04-22	237.194.448,03	17.968
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3957	10,3892	14-04-22	158.979.705,54	10.466
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7179	10,7105	14-04-22	29.903.638,71	3.342
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9593	9,9589	14-04-22	855.463,32	17

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 PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9584	9,9579	14-04-22	523.997,24	46
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9620	14-04-22	653.815,46	37
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8893	10,8892	18-04-22	164.045.186,30	5.183
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3584	10,3579	18-04-22	150.272.049,35	5.102
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7937	10,7932	18-04-22	113.197.032,05	3.876
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3161	10,3157	18-04-22	54.785.514,93	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0265	11,0299	18-04-22	244.865.494,21	8.859
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9058	2,9084	14-04-22	55.781.829,96	3.892
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0547	22,0122	18-04-22	144.199.926,64	7.522
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1436	34,2218	18-04-22	260.606.348,45	7.957
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,1614	37,2527	18-04-22	268.702.034,41	19.887
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1131	10,1036	18-04-22	90.375.238,61	3.318
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1008	6,0999	18-04-22	11.405.744,41	496
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5564	6,5563	18-04-22	22.650.318,76	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6189	6,6210	18-04-22	41.113.537,93	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0263	7,0264	18-04-22	47.834.394,76	1.818
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7878	9,7903	14-04-22	1.816.546.849,45	56.163
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9016	9,9231	14-04-22	1.508.972.564,52	56.165
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3941	14,4482	14-04-22	1.033.643.127,55	56.165
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5498	16,5723	14-04-22	9.319.207,19	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	788,0330	788,3415	14-04-22	28.888.766,71	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7050	10,7185	14-04-22	8.207.525.030,95	242.218
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7365	13,7656	14-04-22	1.076.678.218,40	42.014
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9561	12,9811	14-04-22	9.120.026.497,67	270.372
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2014	8,2182	14-04-22	68.461.278,28	5.154
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7517	11,8089	14-04-22	15.356.338,33	1.095
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,3759	596,8112	14-04-22	11.265.637,08	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,9085	127,4335	19-04-22	10.665.248,61	245
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,9342	115,6085	19-04-22	49.759.007,16	2.458
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	215,4064	216,9153	19-04-22	1.507.409.361,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,5152	63,3479	19-04-22	150.438.609,25	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1417	15,1163	19-04-22	61.820.978,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1708	14,1404	19-04-22	52.671.504,00	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8979	14,8965	19-04-22	156.562.254,03	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7061	15,6747	19-04-22	29.813.085,09	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,0017	249,1968	19-04-22	143.640.094,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,9475	48,3252	19-04-22	1.299.364.982,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,7847	15,2123	19-04-22	24.866.838,96	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0077	12,0693	19-04-22	47.110.393,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5727	31,7299	19-04-22	54.882.498,98	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5207	10,5152	19-04-22	139.083.758,89	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4474	12,4262	19-04-22	202.637.987,98	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,9890	201,2310	19-04-22	343.760.206,33	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.	7,9129	7,9053	14-04-22	362.030,10	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0879	8,0804	14-04-22	34.983.854,63	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1024	8,0949	14-04-22	1.171.105,96	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.	14,3393	14,3665	14-04-22	38.109.294,05	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0379	12,0449	14-04-22	9.963,40	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3309	12,3450	14-04-22	8.275.867,93	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4867	12,5012	14-04-22	42.395.136,13	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4381	12,4526	14-04-22	560.365,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8849	5,8892	14-04-22	2.548.595,38	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9951	5,9996	14-04-22	11.894.059,84	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	869,9097	869,6088	14-04-22	12.385.087,15	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8321	5,8348	14-04-22	6.130.641,77	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.	1.147,7087	1.155,3192	19-04-22	4.268.173,22	81

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BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.204,4240	1.212,4521	19-04-22	2.017.916,07	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6940	94,6330	19-04-22	6.802.841,18	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6681	94,5941	19-04-22	197.718,91	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6590	94,5915	19-04-22	2.346.920,21	24
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2776	10,2765	19-04-22	21.378.658,00	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.	6,6688	6,6703	18-04-22	188.353.563,40	2.015
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1445	9,1463	18-04-22	307.181.723,99	1.674
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4064	10,4087	18-04-22	153.991.620,10	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,9882	143,4946	14-04-22	21.163.374,66	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0461	11,0461	18-04-22	16.572.439,82	879
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7132	7,7131	18-04-22	78.400.599,92	7.291
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9601	5,9609	18-04-22	656.064.474,41	2.807
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9302	29,9338	18-04-22	186.387.117,11	9.911
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9436	5,9444	18-04-22	5.015.792,88	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1241	30,1277	18-04-22	107.926.481,27	1.507
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4035	30,4071	18-04-22	47.319.954,86	168
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.338,5808	1.338,7071	18-04-22	121.505.835,88	781
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8721	15,9339	14-04-22	52.894.337,92	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,7772	113,7671	18-04-22	6.676,92	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	895,9189	895,7537	18-04-22	34.306.857,30	2.473
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3743	11,4114	18-04-22	81.245.284,35	3.531
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,4937	184,1102	18-04-22	251.553,26	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,1653	154,6947	18-04-22	973,03	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	134,6824	134,5084	18-04-22	102.599,16	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	23,2343	23,2020	18-04-22	63.978.830,26	4.636
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,5618	152,1017	14-04-22	3.878.661,32	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,5558	147,0805	14-04-22	1.014,75	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,8044	140,2976	14-04-22	85.968.355,09	5.606
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,0003	99,0106	18-04-22	13.689.521,64	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2223	9,2218	18-04-22	1.299.394,56	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9926	13,9898	18-04-22	34.958.218,09	1.707
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1430	8,1421	18-04-22	814,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1922	8,1822	18-04-22	950.939,46	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2399	8,2286	18-04-22	58.934.760,68	7.019
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2300	9,2185	18-04-22	1.531,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7214	12,7047	18-04-22	34.800.311,26	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3294	13,3124	18-04-22	6.168.545,45	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9839	5,9838	18-04-22	305.138,99	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4636	5,4631	18-04-22	35.788.574,25	2.646
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9214	5,9209	18-04-22	13.073.063,18	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,1157	23,1097	18-04-22	42.780.853,97	4.132
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5793	10,5779	18-04-22	5.714.165,97	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,8364	40,8273	18-04-22	35.587.127,00	4.020
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2036	7,2030	18-04-22	30.965.062,57	1.977
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1013	10,0997	18-04-22	26.688.280,08	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1717	10,1705	18-04-22	6.152.172,37	804
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3289	14,3260	18-04-22	19.792.599,81	291
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6924	17,6894	18-04-22	2.522.403,07	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8637	6,8561	18-04-22	30.444.216,87	3.142
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4799	7,4721	18-04-22	20.450.787,57	267

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8698	7,8619	18-04-22	2.545.425,89	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4632	6,4570	18-04-22	4.762.295,99	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9898	24,9309	14-04-22	31.307.958,36	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9490	26,8860	14-04-22	3.601.949,33	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,4044	99,4127	18-04-22	829.678,95	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,7794	96,7850	18-04-22	134.857.679,94	3.367
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,9280	97,9357	18-04-22	70.915.646,34	696
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2580	1,2581	18-04-22	60.276.680,94	10.589
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6770	5,6786	18-04-22	97.494.613,22	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6887	5,6905	18-04-22	8.574.583,75	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6402	5,6415	18-04-22	23.829.468,10	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6653	5,6669	18-04-22	51.927.166,11	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4845	12,5319	18-04-22	8.001.363,87	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,8246	29,9349	18-04-22	742.563.214,98	34.984
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4896	7,4972	14-04-22	411.642.157,46	4.692
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9349	6,9386	14-04-22	9.259,42	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5378	6,5411	14-04-22	317.273.694,37	16.970
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6147	6,6181	14-04-22	299.249.403,83	3.671
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3179	8,3271	14-04-22	664.311.474,03	38.095
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5244	8,5339	14-04-22	525.093.638,20	6.322
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6093	8,6178	14-04-22	77.043.530,07	5.408
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8223	8,8311	14-04-22	50.563.453,30	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8608	8,8721	14-04-22	20.026.469,91	1.757
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0809	9,0925	14-04-22	11.491.955,03	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3081	7,3154	14-04-22	605.142.351,22	28.977
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,0063	99,0761	14-04-22	203.797.741,39	11.319
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	117,4677	117,4602	18-04-22	1.092,38	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,4294	18,4261	18-04-22	36.517.115,86	2.300
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6260	7,6265	18-04-22	24.593.435,27	877
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,3613	98,3713	18-04-22	8.777.939,66	1.681
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,6559	100,6692	18-04-22	985,77	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3878	10,3887	18-04-22	269.695.531,05	11.400
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.	6,1619	6,1510	14-04-22	13.999.887,70	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8032	5,7929	14-04-22	9.966.676,26	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9531	5,9425	14-04-22	943.594,27	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7193	5,7091	14-04-22	15.112.306,68	256
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,8472	116,8374	18-04-22	88.586,57	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.	8,8443	8,8427	18-04-22	49.152.341,52	3.472
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4830	14,4654	14-04-22	665.763.597,27	49.406
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4599	15,4413	14-04-22	64.232.230,88	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6452	8,6451	18-04-22	8.920.793,76	901
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9772	5,9773	18-04-22	20.719.878,28	839
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6415	94,6495	18-04-22	955,96	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5148	164,5237	18-04-22	26.589.189,75	1.693
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,8103	114,9240	14-04-22	76.597,80	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.039,6139	2.041,5881	14-04-22	98.672.516,33	5.316
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,5555	105,5695	18-04-22	42.976.416,07	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6819	121,7000	18-04-22	173.290.973,23	7.649
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3901	103,4154	18-04-22	137.408.627,34	6.711
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9730	106,9840	18-04-22	38.194.601,21	1.788
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0289	107,0380	18-04-22	52.967.696,98	2.034
CAIXABANK GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,0049	104,9997	18-04-22	147.160.754,10	2.446

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BOLSA							
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5770	105,5969	18-04-22	75.967.730,30	2.477
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,4576	100,4680	18-04-22	107.251.783,57	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.	10,4944	10,4941	18-04-22	30.959.542,97	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8503	9,8542	14-04-22	30.719.119,00	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4366	6,4390	14-04-22	20.832.129,63	990
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8749	11,8711	14-04-22	17.102.641,04	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9982	7,9955	14-04-22	19.568.696,30	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0741	12,0704	14-04-22	144.513,09	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5335	10,5326	14-04-22	516.613,62	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3097	12,3086	14-04-22	79.565.764,08	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8015	7,8006	14-04-22	32.083.231,35	973
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4572	10,4568	18-04-22	10.427.795,96	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2280	6,2278	18-04-22	559.944.115,17	25.514
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0352	6,0360	18-04-22	59.461.803,94	979
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2083	7,2090	18-04-22	319.306.427,87	2.080
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2266	7,2273	18-04-22	53.862.079,63	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1237	7,0492	18-04-22	998.912.318,61	405.695
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6993	5,6992	18-04-22	3.110.600.765,02	405.472
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5045	9,5438	18-04-22	5.962.374.649,39	405.606
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0049	6,0154	18-04-22	2.099.182.295,64	405.690
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8108	5,8114	18-04-22	7.280.454.526,52	405.656
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7454	5,7457	18-04-22	3.591.165.477,91	405.493
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5097	6,5093	18-04-22	269.101.941,27	255.612
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7727	6,7663	18-04-22	2.152.331.221,54	405.579
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7800	5,7802	18-04-22	3.796.332.680,40	405.417
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4334	6,4497	18-04-22	1.519.153.197,89	405.584
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,2529	102,3010	14-04-22	580.246,83	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7350	11,7403	14-04-22	435.333.301,42	21.513
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,9085	102,9002	18-04-22	388.731,11	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9279	10,9263	18-04-22	63.669.119,54	2.797
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7979	7,7981	18-04-22	1.064.021.028,42	4.436
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6482	7,6482	18-04-22	1.741.202.728,21	73.605
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8976	7,8978	18-04-22	205.334.608,32	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7179	7,7180	18-04-22	617.148.549,79	4.754
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7790	7,7791	18-04-22	227.416.035,75	582
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7370	9,6820	18-04-22	200.415.006,88	2.580
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3680	28,2048	18-04-22	293.962.968,12	19.476
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7996	10,7377	18-04-22	245.307.907,87	2.921
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1002	11,0370	18-04-22	26.664.235,75	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0596	15,0403	14-04-22	158.394.892,73	13.151
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8889	6,8904	18-04-22	360.390,78	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6436	5,6450	18-04-22	37.782.276,58	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6658	8,6657	18-04-22	37.760.789,97	2.141
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0541	6,0545	18-04-22	1.221.331,94	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5217	5,5224	18-04-22	10.855.449,11	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7864	5,7873	18-04-22	17.071.773,76	110
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4786	5,4792	18-04-22	4.313.476,54	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,7534	5,7537	18-04-22	143.615,89	2

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CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7615	102,7763	18-04-22	69.412.048,23	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0341	8,0343	18-04-22	15.439.773,41	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1357	6,1361	18-04-22	39.163.118,14	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4484	,4502	18-04-22	33.555.392,97	2.335
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4699	6,4970	18-04-22	57.913.788,52	218
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0623	6,0633	18-04-22	1.840.486,44	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0580	6,0589	18-04-22	22.606.946,35	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4668	6,4678	18-04-22	489,96	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2986	99,3121	18-04-22	2.944.125,57	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3800	99,3940	18-04-22	993,94	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8040	108,8161	18-04-22	511.129.106,13	13.947
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0146	6,0146	18-04-22	223.381.101,81	2.394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9145	6,9145	18-04-22	6.726.395,65	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1103	6,1101	18-04-22	7.373.833,78	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9912	5,9909	18-04-22	20.331.822,92	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6435	6,6447	18-04-22	11.463.891,48	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7188	6,7204	18-04-22	4.580.341,96	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1823	6,1828	18-04-22	484.182.679,30	16.131
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0227	6,0234	18-04-22	392.803.329,71	16.590
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9896	8,9889	18-04-22	175.512.236,84	4.081
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9500	12,9350	14-04-22	692.514.271,68	46.834
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3693	13,3538	14-04-22	712.085.406,85	9.754
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5973	5,5974	18-04-22	2.427.123,19	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5670	5,5668	18-04-22	3.006.896,39	173
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5756	5,5754	18-04-22	3.724.673,93	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5818	5,5818	18-04-22	356.518,53	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7826	5,7825	18-04-22	10.229.519,19	96.943
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5411	6,5625	18-04-22	307.579.366,62	123.599
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3791	7,4013	18-04-22	113.599.714,86	123.552
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7786	6,7788	18-04-22	130.125.199,51	123.659
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7563	5,7567	18-04-22	950.690.855,88	123.602
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4336	6,4455	18-04-22	230.946.709,84	123.611
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6986	5,6989	18-04-22	767.910.477,72	88.420
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8867	5,8869	18-04-22	774.929.162,95	123.671
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7241	7,7239	18-04-22	487.308.109,88	123.664
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1053	7,0328	18-04-22	138.854.524,81	123.668
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6813	10,7002	18-04-22	867.705.940,26	123.681
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2051	6,2048	14-04-22	77.668.742,79	3.768
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.	6,1753	6,1769	18-04-22	97.754.173,43	3.895
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.	6,3423	6,3436	18-04-22	24.753.382,94	1.198
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3865	6,3880	18-04-22	75.950.183,35	2.878
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7270	6,7281	18-04-22	63.880.772,03	2.299
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1564	9,1567	18-04-22	12.713.593,43	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6300	6,6294	18-04-22	96.300.951,09	6.661
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.	5,6136	5,6149	14-04-22	548.930,86	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9171	5,9187	14-04-22	40.587.067,26	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9389	5,9386	15-04-22	296.933,02	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8731	5,8736	18-04-22	433.560.942,81	11.749
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	100,3534	100,3600	18-04-22	44.324.317,25	2.204
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,9996	99,0044	18-04-22	648.488,63	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9772	5,9868	14-04-22	99.780,13	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9674	5,9769	14-04-22	651.516,99	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9628	5,9722	14-04-22	1.023.711,49	77
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9711	5,9770	14-04-22	99.617,51	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9614	5,9672	14-04-22	99.454,19	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9565	5,9622	14-04-22	196.269,64	15
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6575	100,6675	18-04-22	61.357.625,54	2.633
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,0578	108,0486	18-04-22	201.834,52	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7655	15,7630	18-04-22	18.448.907,00	1.132
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,2982	110,2982	18-04-22	2.471,60	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7329	7,7323	18-04-22	12.016.071,11	924
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8759	102,8984	18-04-22	75.734.915,16	3.798
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6419	102,6619	18-04-22	75.925.331,26	3.773
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0387	103,0563	18-04-22	53.715.376,41	2.583
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6844	109,7032	18-04-22	85.710.340,44	4.343
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,5916	99,5895	18-04-22	956,06	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3480	16,3465	18-04-22	24.811.547,14	1.683
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,0397	105,0308	18-04-22	453.176,86	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,2536	116,2515	18-04-22	535,29	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,0960	388,0246	18-04-22	76.236.107,25	5.765
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8648	15,8523	14-04-22	10.521.588,08	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2071	12,2068	18-04-22	8.566.682,62	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0957	12,0934	18-04-22	19.608.665,52	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8230	6,8233	18-04-22	7.146.411,36	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0367	9,0364	18-04-22	125.579.059,50	5.702
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8182	6,8181	18-04-22	36.915.478,59	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8476	8,8486	14-04-22	3.742.786,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0215	6,0180	18-04-22	7.936.712,95	748
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2331	6,2299	18-04-22	13.366.606,98	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1792	8,1593	18-04-22	25.746.439,00	1.793
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6178	8,5975	18-04-22	7.148.035,82	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6488	15,6599	18-04-22	24.177.202,24	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8599	16,8732	18-04-22	13.084.545,14	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0642	15,9944	18-04-22	23.251.496,13	1.900
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9684	16,8960	18-04-22	19.596.892,56	1.543
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,6803	123,4725	18-04-22	198.466.414,21	8.941
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,1707	130,9605	18-04-22	38.180.490,35	1.397
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,1636	871,1030	18-04-22	26.988.303,78	916
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,1305	880,0909	18-04-22	3.571.813,92	79
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6439	103,5047	18-04-22	17.914.265,27	1.282
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,5598	107,4107	18-04-22	23.034.967,33	2.048
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3372	10,3067	18-04-22	134.594.436,60	5.440
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0665	11,0347	18-04-22	33.876.760,42	2.052
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7233	9,7238	18-04-22	15.464.683,75	1.081
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0965	10,0977	18-04-22	8.638.231,68	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,2089	683,3447	18-04-22	72.613.946,50	2.327
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	698,5701	698,7463	18-04-22	45.717.588,43	2.645
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0141	14,0108	18-04-22	14.696.376,77	1.059
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5701	14,5678	18-04-22	6.071.914,21	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2890	7,2869	18-04-22	67.772.355,39	3.455
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4112	7,4096	18-04-22	17.890.345,61	804
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4086	12,4090	18-04-22	128.345.836,38	6.037
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8542	12,8556	18-04-22	36.285.659,57	2.052
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9951	12,9865	19-04-22	8.501.662,41	695
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6054	7,6071	19-04-22	18.842.945,99	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6425	6,6417	19-04-22	20.305.023,04	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2945	10,2924	19-04-22	26.191.860,79	1.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0009	5,9904	19-04-22	185.536.393,98	14.644
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1616	9,1479	19-04-22	121.032.916,79	6.471

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*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0723	7,0567	19-04-22	66.411.708,34	6.699
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5170	7,5141	19-04-22	705.193.940,64	19.534
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0812	6,0772	19-04-22	25.529.742,18	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9185	9,9136	19-04-22	36.620.170,45	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2280	8,1891	19-04-22	3.271.453,38	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3439	10,3469	19-04-22	34.985.351,58	3.078
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3603	15,4464	19-04-22	9.292.930,23	771
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2265	18,2159	19-04-22	10.210.483,58	962
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7162	9,6375	19-04-22	55.773.971,35	3.531
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1627	13,1310	19-04-22	3.150.022,68	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1651	6,1637	19-04-22	44.954.757,38	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8748	10,8770	19-04-22	50.225.538,30	2.267
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1179	8,0752	19-04-22	190.848.295,29	14.485
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2055	7,1899	19-04-22	56.057.648,92	6.314
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3531	9,2433	19-04-22	3.790.555,33	505
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1032	6,1007	19-04-22	49.727.676,67	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0476	11,0462	19-04-22	70.916.186,60	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6914	9,6838	19-04-22	25.933.278,00	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1550	6,1525	19-04-22	28.327.776,48	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8945	11,8931	19-04-22	60.486.939,22	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6104	7,6056	19-04-22	35.993.410,16	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0191	9,0137	19-04-22	35.728.430,20	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5760	12,5437	19-04-22	24.444.139,29	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0394	11,0118	19-04-22	13.327.593,32	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0041	5,9952	19-04-22	425.487.787,07	9.316
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0733	7,0694	19-04-22	356.814.778,20	7.376
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1391	8,0963	19-04-22	40.529.925,38	841
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5790	7,5395	19-04-22	309.640.304,60	6.050
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.973,5088	1.976,9611	19-04-22	202.390.194,09	2.368
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.494,4714	2.502,0576	19-04-22	198.405.083,80	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,3968	110,5008	19-04-22	11.941.060,90	323
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,4570	95,5457	19-04-22	11.824.956,78	671
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,0743	133,1971	19-04-22	839.115,90	48
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,1095	104,9795	19-04-22	18.824.017,29	509
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	102,9386	102,8076	19-04-22	19.360.087,90	1.199
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,6369	122,4768	19-04-22	1.007.687,18	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,0602	116,4786	19-04-22	296.416.385,33	2.392
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,5044	101,9917	19-04-22	241.529.109,12	5.199
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,5745	158,7706	19-04-22	22.107.195,29	595
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5353	102,4116	19-04-22	19.355.971,34	403
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,5732	115,0531	19-04-22	454.057.914,93	4.136
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,7220	104,2472	19-04-22	329.842.178,23	7.747
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,5261	153,8200	19-04-22	14.761.431,83	600
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8241	146,3416	19-04-22	15.195.426,87	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,9548	140,4724	19-04-22	2.246.834,10	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6096	12,5975	19-04-22	394.180.368,06	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5834	12,5711	19-04-22	230.825.960,05	776
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2435	8,2530	14-04-22	5.781.851,58	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1163	13,1311	14-04-22	10.552.730,68	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0525	23,0780	14-04-22	80.915,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7602	22,7849	14-04-22	9.977.717,89	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7515	11,7502	14-04-22	10.272.461,73	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,7410	1.206,2237	19-04-22	148.939.815,05	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,1425	1.184,5597	19-04-22	225.130.594,36	983
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1046	8,1530	19-04-22	11.168.046,43	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0502	8,0974	19-04-22	6.949.109,77	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2101	10,2261	14-04-22	4.585.423,19	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5558	9,5706	14-04-22	6.217.877,93	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9141	11,9134	19-04-22	58.256.238,65	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2307	13,2609	14-04-22	3.593.503,77	32
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9750	12,0020	14-04-22	788.260,21	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1242	13,1483	14-04-22	1.934.132,09	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6022	9,6104	14-04-22	9.644.581,67	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5099	9,5179	14-04-22	10.890.667,34	25

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CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,4270	992,8653	19-04-22	169.351.954,09	675
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,4542	978,8186	19-04-22	87.519.920,88	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.	10,7558	10,7624	14-04-22	216.371.192,50	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0373	11,0442	14-04-22	7.773.598,46	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9649	13,9986	14-04-22	82.989.752,79	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5277	14,5629	14-04-22	103.095.693,42	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4037	11,4230	14-04-22	196.911.743,63	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1327	10,1179	19-04-22	41.244.818,31	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,6313	157,6139	19-04-22	6.093.101,36	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,8305	103,8324	19-04-22	276.940,30	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2441	10,4058	19-04-22	20.690.350,64	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3488	24,7333	19-04-22	370.500.117,51	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4097	15,6528	19-04-22	166.161,82	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0761	10,0762	19-04-22	21.630.397,84	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9465	142,9490	19-04-22	44.094.301,67	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7827	11,7860	19-04-22	5.583.406,02	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6830	10,6861	19-04-22	101,04	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0027	12,0060	19-04-22	21.736.265,58	336
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8259	10,8291	19-04-22	22.382.411,41	23
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8959	10,9065	19-04-22	32.287.729,67	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9209	14,9355	19-04-22	25.385.650,51	275
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4770	11,4890	19-04-22	5.425.942,64	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4326	247,4303	19-04-22	258.058.119,98	1.263
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6514	103,6507	19-04-22	459.135.454,70	227
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1703	11,2037	19-04-22	7.363.151,75	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5866	16,6140	19-04-22	6.672.112,10	122
AGAVE	ES0106136007	BANKINTER S.A.	12,2918	12,2779	19-04-22	15.710.179,74	121
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,0985	10,0448	19-04-22	2.198.996,26	35
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1631	10,1098	19-04-22	3.032.939,88	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0536	11,0456	19-04-22	25.509.278,11	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,6611	22,7242	19-04-22	22.683.073,30	256
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,6947	18,6701	19-04-22	82.703.218,37	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3893	17,3361	19-04-22	9.827.886,09	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8964	12,8922	19-04-22	11.443.635,72	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5041	14,5436	19-04-22	6.442.586,96	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1180	9,0714	19-04-22	575.389,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6589	13,7971	19-04-22	4.833.297,46	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7153	11,7162	19-04-22	3.180.566,81	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9930	10,0008	19-04-22	2.497.752,59	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7744	9,8044	19-04-22	4.099.908,37	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3536	26,4113	19-04-22	18.929.611,81	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3646	11,3761	19-04-22	20.832.523,61	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9833	11,9296	19-04-22	10.414.419,47	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4391	26,4221	19-04-22	207.742.730,97	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3534	26,3362	19-04-22	64.004.752,73	1.071
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9676	1,9666	18-04-22	136.257.889,62	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9495	1,9485	18-04-22	44.890.141,32	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3401	10,3389	19-04-22	23.634.301,25	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3024	10,3011	19-04-22	2.388.313,18	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9119	20,0428	19-04-22	22.602.971,06	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3958	17,3984	18-04-22	3.894.171,70	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2935	17,2956	18-04-22	535.335,30	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,6670	67,7520	19-04-22	73.454.734,67	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5759	62,6523	19-04-22	39.395.795,08	750

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EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,7838	70,8727	19-04-22	122.716.848,11	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.	9,3787	9,4078	19-04-22	9.936.922,62	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	22,5690	22,5618	19-04-22	58.454.431,52	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4714	8,4656	19-04-22	25.782.921,35	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1242	63,0560	19-04-22	157.772.102,73	650
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4206	7,4012	19-04-22	34.964.222,90	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5220	9,5456	19-04-22	75.905.279,09	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6426	13,7182	19-04-22	61.596.288,21	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2106	10,2250	19-04-22	41.297.723,50	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1305	11,1238	19-04-22	83.488.784,07	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2347	11,2282	19-04-22	7.745.275,21	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2494	11,2430	19-04-22	62.960.602,40	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,1018	931,9916	19-04-22	33.761.652,51	644
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4171	14,3818	19-04-22	12.816.730,15	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6962	19,6994	19-04-22	340.302.161,44	2.961
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9440	9,9549	14-04-22	6.963.338,76	119
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3190	13,3216	19-04-22	6.002.203,77	139
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5977	13,5981	14-04-22	132.917.506,12	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0444	14,0449	14-04-22	676.776,44	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9374	13,9420	19-04-22	277.788.920,33	2.468
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9803	19,9889	14-04-22	171.486.273,42	1.506
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2506	20,2595	14-04-22	40.812.017,52	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2198	20,2286	14-04-22	673.103.282,66	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4660	20,4750	14-04-22	130.207.180,34	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4450	8,4402	19-04-22	41.613.428,33	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5621	8,5575	19-04-22	581.110.585,11	1.229
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9300	15,9315	14-04-22	297.508.021,79	1.750
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9136	10,9053	19-04-22	13.658.411,75	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3023	11,2941	19-04-22	404.920.345,79	837
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8193	10,8191	19-04-22	25.477.426,18	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5089	19,5062	19-04-22	104.304.365,78	1.143
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,1778	28,3477	19-04-22	189.407.890,79	2.332
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5170	24,3524	19-04-22	181.499.696,00	2.343
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5984	9,6144	14-04-22	1.022.845,90	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5824	9,6415	19-04-22	661.212,81	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7347	9,8113	19-04-22	802.709,47	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2687	10,3904	19-04-22	2.447.045,91	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5050	9,5550	19-04-22	682.793,94	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9672	9,9653	19-04-22	59.792,36	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1443	28,1106	19-04-22	18.361.422,87	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5511	9,5627	14-04-22	24.389.843,18	59
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0522	12,0601	19-04-22	26.406.765,19	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5679	11,5565	19-04-22	25.726.457,14	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1392	10,1148	19-04-22	5.000.152,56	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.714,4845	1.715,3763	19-04-22	7.634.568,65	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9197	8,8421	19-04-22	3.055.429,21	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5209	12,6308	19-04-22	6.407.356,96	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,2586	153,1867	19-04-22	10.359.828,26	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6330	84,1915	18-04-22	31.006.225,05	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,9336	112,7231	19-04-22	30.198.469,96	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9713	10,8890	19-04-22	4.225.755,41	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8488	9,8462	19-04-22	24.390.922,38	5.719
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8009	9,7987	19-04-22	2.966.298,53	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,6211	701,6299	19-04-22	10.965.463,99	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1834	9,3311	19-04-22	1.966.096,46	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6384	9,7942	19-04-22	2.247.469,18	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,3774	700,3574	19-04-22	38.744.247,84	1.416

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6926	20,6528	19-04-22	6.614.203,40	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,6751	25,6980	19-04-22	12.669.856,81	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	24,5497	24,5701	19-04-22	11.169.716,59	376
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8492	28,8827	19-04-22	9.693.692,28	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,3917	26,4173	19-04-22	9.429.172,03	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8979	9,8997	19-04-22	3.667.019,72	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9409	9,9397	19-04-22	7.071.424,43	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0863	49,8577	19-04-22	36.280.576,39	570
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,3196	56,0799	19-04-22	1.007.934,35	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.	9,8877	9,8511	19-04-22	963.160,05	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5698	10,5513	19-04-22	3.154.973,13	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,2293	363,6167	19-04-22	6.712.223,02	801
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,3106	365,7343	19-04-22	4.727.461,38	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,6006	305,4884	19-04-22	24.489.262,87	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,7633	299,6205	19-04-22	33.254.637,79	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,9047	314,8879	19-04-22	48.905.581,05	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,7662	307,8933	19-04-22	66.131.714,87	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,3221	291,5604	19-04-22	29.685.050,26	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,8824	298,0775	19-04-22	63.701.552,26	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9910	308,6210	19-04-22	46.490.247,14	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	7.171,6959	7.171,9360	19-04-22	718.125,85	138
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.083,5012	7.083,6607	19-04-22	38.161.705,66	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,8059	301,9968	19-04-22	26.046.582,02	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,6650	732,9155	19-04-22	43.442.888,83	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.077,7187	1.077,2708	19-04-22	12.613.788,74	586
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.104,5921	1.104,1572	19-04-22	5.226.878,38	720
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,4500	502,9823	19-04-22	9.798.354,04	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	515,9958	515,5277	19-04-22	11.741.610,77	2.275
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,1527	634,0971	19-04-22	5.150.064,09	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,5843	629,5208	19-04-22	45.939.265,23	3.044
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	848,8811	850,2015	18-04-22	8.624.269,67	4.886
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	803,2954	804,3862	18-04-22	12.957.477,94	1.675
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	648,3426	647,5250	19-04-22	27.336.186,07	6.331
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	613,3763	612,5726	19-04-22	29.989.471,15	2.230
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,5563	314,3888	19-04-22	29.748.138,09	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,6009	323,5069	19-04-22	83.192.848,26	2.533
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,5530	566,2774	18-04-22	628.242,73	392
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,3467	535,9290	18-04-22	12.492.424,59	1.332
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	307,5164	307,0616	19-04-22	73.298.519,42	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,2535	299,0836	19-04-22	28.259.089,96	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,2863	307,7178	19-04-22	19.895.674,06	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8979	311,0159	19-04-22	70.806.209,12	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,0667	326,7510	19-04-22	30.583.489,20	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,6777	287,9765	19-04-22	14.590.536,79	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,1281	293,7864	19-04-22	13.854.863,62	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,2906	755,1647	19-04-22	408.076.846,57	15.938
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,6960	694,3477	19-04-22	200.122.127,77	8.490
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,8004	819,1795	19-04-22	262.035.747,64	12.116
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,0287	774,0513	19-04-22	8.639.613,88	774
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,9143	797,5526	19-04-22	255.231.775,23	9.050
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,3900	913,8257	19-04-22	513.431.308,17	19.386
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.347,2080	1.351,9963	19-04-22	33.238.102,51	1.814
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,6648	316,6050	19-04-22	20.271.819,73	860
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,9149	1.231,9598	19-04-22	63.789.122,13	4.918
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,7223	1.210,7479	19-04-22	100.789.884,07	5.191
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.224,7025	1.224,2314	19-04-22	14.405.584,61	887
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,2462	1.262,7949	19-04-22	55.643.650,13	4.453
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	887,4862	885,9657	19-04-22	2.847.238,38	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,4747	853,9810	19-04-22	9.905.330,40	407
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,6637	573,9525	19-04-22	30.155.706,35	734
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	909,1336	918,3792	19-04-22	15.637.922,13	2.733

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*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	860,1518	868,8564	19-04-22	76.028.879,32	4.835
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,3486	586,5719	19-04-22	6.193.151,60	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	555,6768	554,9146	19-04-22	26.765.186,52	1.783
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,1135	303,0827	18-04-22	2.461.212,08	135
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	823,2058	840,6327	19-04-22	237.084.378,28	19.478
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	870,0838	888,5470	19-04-22	10.675.616,05	3.746
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1459	11,1904	19-04-22	10.773.031,33	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1767	4,2193	19-04-22	5.286.979,71	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3352	17,3946	19-04-22	12.332.139,40	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7174	7,6395	19-04-22	2.986.310,47	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7334	28,7356	19-04-22	26.867.588,77	1.769
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3711	17,3874	19-04-22	25.225.417,59	1.289
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1556	15,1584	19-04-22	14.014.285,66	1.219
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2545	11,2534	19-04-22	9.584.354,28	1.157
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8156	11,8506	19-04-22	53.364.631,27	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0041	1,0044	19-04-22	11.797.201,78	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9068	22,8797	19-04-22	6.427.474,40	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,0861	24,0640	19-04-22	4.987.215,91	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5434	12,5417	19-04-22	7.065.279,53	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9883	,9894	19-04-22	343.560,95	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5318	9,5154	19-04-22	4.588.000,77	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2234	22,2230	19-04-22	6.702.863,73	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4212	19,4562	19-04-22	39.002.627,80	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3912	14,2343	19-04-22	29.619.724,34	782
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2964	11,3866	19-04-22	2.426.622,00	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0099	14,9722	19-04-22	12.656.815,54	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3829	1,3878	19-04-22	5.460.161,06	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0579	1,0280	19-04-22	5.087.925,21	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4416	4,4365	19-04-22	422.559.376,38	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7080	7,6960	19-04-22	113.885.881,33	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5699	100,5442	19-04-22	116.517.724,54	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,5993	2.262,5531	19-04-22	283.279.102,29	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,6638	1.626,8800	19-04-22	17.170.500,20	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9862	,9867	14-04-22	69.742.577,92	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9887	,9892	14-04-22	2.921.800,38	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0109	1,0126	14-04-22	29.988.388,12	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0161	1,0178	14-04-22	1.245.848,69	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3420	1,3434	19-04-22	12.103.466,00	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3266	1,3280	19-04-22	541.374,35	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	800,6676	799,1912	19-04-22	26.232.338,89	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	810,6735	809,2196	19-04-22	3.217,00	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0782	15,0658	19-04-22	68.656.101,51	1.705
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3279	15,3164	19-04-22	982.957,04	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7282	8,7216	14-04-22	4.687.599,92	132
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8435	8,8370	14-04-22	12.798.088,49	363
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9841	,9847	19-04-22	5.365.393,11	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9896	,9903	19-04-22	4.747.002,51	350
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8776	,8781	19-04-22	9.645.109,64	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3334	1,3397	14-04-22	25.659.068,17	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3584	1,3648	14-04-22	15.178.861,49	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.868,7765	1.865,8440	19-04-22	41.126.986,65	834
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.888,9334	1.886,0339	19-04-22	26.459.878,03	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,3978	1.247,2686	19-04-22	59.364.012,09	665
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.249,2200	1.249,0974	19-04-22	8.800.488,95	335

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*
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,5017	70,3990	19-04-22	9.376.774,72	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,1144	73,0159	19-04-22	1.041.780,04	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1221	5,1394	19-04-22	7.527.726,34	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3393	5,3579	19-04-22	10.017.030,20	293
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0565	1,0494	19-04-22	21.500.993,10	540
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0696	1,0626	19-04-22	2.228.974,20	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0240	1,0248	19-04-22	8.344.068,39	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0364	1,0373	19-04-22	2.182.633,83	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3882	11,3916	13-04-22	36.318.526,99	318
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2672	10,2640	13-04-22	37.451.765,86	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9228	11,9350	13-04-22	16.842.207,47	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5432	12,5689	13-04-22	24.275.866,47	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,9191	91,9598	19-04-22	1.815.301,98	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,9502	91,0168	19-04-22	1.076.144,49	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	51,4098	52,7674	19-04-22	2.638,37	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6234	14,6445	19-04-22	262.668,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3568	14,3772	19-04-22	4.043.939,46	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0691	14,0774	19-04-22	40.822.930,39	1.527
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9625	27,9575	18-04-22	8.002.098,48	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4466	13,4317	19-04-22	26.934.188,68	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5587	27,4687	19-04-22	64.909.627,95	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7035	12,6915	18-04-22	3.143.727,85	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4953	10,4928	18-04-22	12.611.484,77	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7661	6,7679	19-04-22	25.166.737,47	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5934	22,4794	19-04-22	9.729.274,52	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,4622	106,9810	19-04-22	10.177.196,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,1736	102,6705	19-04-22	499.662,64	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8240	13,0027	19-04-22	85.654.063,66	4.674
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4474	14,6486	19-04-22	52.270.261,23	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6958	13,8867	19-04-22	1.666.901,29	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7369	9,7543	18-04-22	2.797.829,16	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,8417	18-04-22	4.041.706,66	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.	9,0451	9,0449	19-04-22	108.381.081,33	12.426
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7046	11,6878	19-04-22	29.399.470,29	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0902	12,0732	19-04-22	5.436.147,04	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.	227,1067	227,9059	18-04-22	14.557.967,22	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6506	4,6471	19-04-22	25.546.459,42	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3339	16,3534	18-04-22	31.585.851,15	1.504
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0820	11,0790	19-04-22	338.332,29	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	8,7469	8,7275	19-04-22	7.387.180,04	478
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,2094	83,3771	19-04-22	18.952.798,27	917
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,9842	86,1603	19-04-22	2.507.692,13	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,8517	85,0240	19-04-22	928.343,16	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,1599	26,0296	19-04-22	1.971.955,16	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,1693	21,1698	18-04-22	7.753.783,04	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1346	10,1317	18-04-22	38.706.702,12	964
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2851	18-04-22	20.299.767,19	324
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,1657	109,1640	18-04-22	18.331.983,11	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4391	98,4377	18-04-22	560.146,97	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5835	150,9981	19-04-22	39.686.150,36	866
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7446	130,1017	19-04-22	9.063.901,19	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3470	16,2944	19-04-22	45.203.529,33	1.682
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3982	9,2236	19-04-22	7.401.237,07	505
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4498	9,2745	19-04-22	3.112.568,19	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6156	9,6125	18-04-22	343.857,37	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6682	9,6656	18-04-22	5.002.931,47	2

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 GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6198	8,6514	19-04-22	9.063.401,33	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8045	9,8407	19-04-22	1.274.304,52	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.	13,2125	13,2235	19-04-22	12.270.807,83	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4809	12,4865	19-04-22	12.989.369,35	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0322	10,0562	19-04-22	37.745.020,85	871
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,3434	93,9542	19-04-22	4.717.680,43	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9567	9,9556	19-04-22	298.669,36	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,5129	108,7424	19-04-22	7.358.762,68	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,9386	125,9569	19-04-22	64.105.615,58	2.038
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2077	6,2018	19-04-22	60.419.272,59	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7198	12,8445	19-04-22	17.407.573,06	1.633
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0217	14,1611	19-04-22	185.662.784,23	9.346
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5528	6,5664	14-04-22	10.016.123,08	637
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9944	5,9839	14-04-22	27.803,86	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9872	5,9767	14-04-22	167.956.826,72	7.106
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.	5,5804	5,5687	19-04-22	84.405.957,77	2.492
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5890	5,5775	19-04-22	471.586.622,32	24.908
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5887	5,5773	19-04-22	44.545.054,81	215
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9101	5,9121	14-04-22	32.197.731,61	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,7983	28,9550	19-04-22	18.116.366,12	1.513
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5238	32,7050	19-04-22	4.069.665,05	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2284	9,3161	19-04-22	213.847.061,70	14.697
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2829	17,3504	19-04-22	30.216.091,16	2.907
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0448	19,1220	19-04-22	21.474.495,46	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9221	5,9111	19-04-22	750.178.894,34	22.717
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9212	5,9102	19-04-22	139.996.155,77	690
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9028	5,8916	19-04-22	400.094.545,81	13.344
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8845	5,8668	19-04-22	94.460.012,69	3.187
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8900	5,8725	19-04-22	253.295.495,56	15.447
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8898	5,8722	19-04-22	22.046.133,00	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9214	5,9211	19-04-22	114.604.425,95	547
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5380	5,5215	19-04-22	26.307.025,50	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5135	5,4968	19-04-22	17.032.043,32	780
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8674	5,8776	14-04-22	7.767.467,01	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8373	5,8474	14-04-22	21.930.548,72	225
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3102	6,3060	19-04-22	12.908.440,26	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2399	6,2339	19-04-22	16.012.935,89	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3670	6,3600	19-04-22	14.843.085,73	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2698	6,2606	19-04-22	27.651.521,90	800
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1916	6,1825	19-04-22	49.702.492,24	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1472	6,1302	19-04-22	82.646.402,69	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9982	5,9818	19-04-22	37.955.972,15	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8986	5,8830	19-04-22	26.543.528,03	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.	10,6761	10,7115	14-04-22	165.216.930,34	8.325
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0280	11,0647	14-04-22	184.612.219,79	24.869
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8961	8,9002	19-04-22	27.634.075,01	2.211
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3036	9,3093	19-04-22	54.757.049,08	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9077	20,9097	19-04-22	42.250.405,09	3.089
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2940	7,2640	19-04-22	35.690.768,98	2.910
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5375	7,5072	19-04-22	82.377.110,27	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2967	14,4059	19-04-22	33.630.367,64	2.019
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8587	14,9744	19-04-22	75.497.600,29	6.853
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1720	18,5281	19-04-22	47.825.953,16	2.382

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 BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1926	22,6306	19-04-22	63.051.431,01	8.801
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5799	21,5845	19-04-22	1.976,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7567	6,7709	14-04-22	307.277,58	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.	6,0494	6,0488	19-04-22	18.054.697,96	484
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0993	6,0989	19-04-22	35.928.491,04	3.243
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9601	6,9594	19-04-22	361.438.323,12	8.543
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0361	7,0357	19-04-22	726.171.700,31	28.440
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6006	9,6933	19-04-22	266.036.500,12	17.814
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.	7,0156	7,0078	19-04-22	68.437.096,96	3.593
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.	7,3892	7,3871	14-04-22	1.446.781.424,77	32.876
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9930	6,9909	14-04-22	1.286.615.936,75	43.451
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5237	7,5189	19-04-22	78.995.255,35	381
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5249	7,5202	19-04-22	671.009.493,44	19.119
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4885	7,4834	19-04-22	138.624.847,18	4.474
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.	8,1755	8,2188	14-04-22	35.838.339,77	2.076
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5483	8,5938	14-04-22	171.390.797,91	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1683	7,1912	19-04-22	19.301.213,89	1.122
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6650	7,6901	19-04-22	281.378.529,03	15.458
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4044	14,4768	14-04-22	21.388.627,63	2.307
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9546	15,0300	14-04-22	68.729.611,01	13.459
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.	7,4086	7,4475	14-04-22	14.095.143,93	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6970	7,7375	14-04-22	53.279,15	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8610	3,9076	19-04-22	13.311.591,47	1.440
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2961	5,3607	19-04-22	1.571,02	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.	5,8771	5,8574	19-04-22	12.213.284,62	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1230	6,1267	14-04-22	1.408.009.503,66	32.280
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.	7,1163	7,1092	19-04-22	635.626.756,05	19.071
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5592	7,5507	19-04-22	62.817.742,87	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0723	9,2043	19-04-22	443.796.377,02	34.095
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6637	8,7885	19-04-22	137.619.347,56	10.388
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7654	6,7692	14-04-22	13.553.611,66	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0473	7,0515	14-04-22	224.898.458,44	13.890
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5515	10,5245	19-04-22	89.719.859,34	5.686
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6615	10,6350	19-04-22	199.401.916,98	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.	6,9819	6,8383	19-04-22	10.203.331,56	1.212
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2875	7,1386	19-04-22	76.243.038,87	6.890
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.	7,4832	7,4747	19-04-22	65.926.283,47	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2870	6,2876	19-04-22	76.212.950,91	2.826
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9883	5,9832	19-04-22	50.961.218,39	1.998
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0391	6,0343	19-04-22	7.793,32	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6867	5,6758	19-04-22	4.535,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6602	5,6491	19-04-22	10.171.515,86	364
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6698	7,6628	19-04-22	670.038.453,22	26.924
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5446	7,5374	19-04-22	95.608.786,48	3.962
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.	8,6426	8,6415	19-04-22	49.074.568,78	321

Fondos de Inversión *Investment Funds*

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6292	8,6276	19-04-22	148.158.154,21	9.662
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4243	8,4230	19-04-22	33.538.193,17	497
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9129	8,9121	19-04-22	1.046.402.261,43	6.458
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.	7,1474	7,1405	19-04-22	474.081.692,42	6.149
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2125	8,2184	19-04-22	785.926.909,10	37.108
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.	15,6973	15,6720	19-04-22	116.486.687,72	6.816
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5291	17,5031	19-04-22	465.837.269,45	15.383
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3244	6,3279	14-04-22	403.560.596,16	2.775
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2557	12,3147	14-04-22	10.878,93	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3457	13,2634	19-04-22	18.838.727,63	1.819
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9402	13,8562	19-04-22	99.582.505,88	9.871
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2760	5,3931	19-04-22	109.912.084,08	6.924
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8466	5,9771	19-04-22	395.329.308,33	17.479
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
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					

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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.	10,0721	10,0711	19-04-22	15.480.539,58	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.	12,9764	12,9845	18-04-22	4.191.589,36	63
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9617	9,9606	18-04-22	756.233.565,18	20.461
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9755	11,9787	18-04-22	6.046.734,67	204
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7344	10,7342	18-04-22	67.326.922,84	1.943
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	11,8158	11,8165	18-04-22	558.491.645,80	14.272
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8162	8,8158	18-04-22	3.626.308,29	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8183	11,8162	18-04-22	437.371.203,48	13.372
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5517	10,5516	18-04-22	77.925.991,30	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9606	4,9604	18-04-22	8.537.826,64	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	685,9628	685,9109	18-04-22	13.198.380,66	966
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.	6,9731	6,9734	18-04-22	127.790.024,04	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7713	6,7716	18-04-22	35.267.576,57	3.123
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,4096	68,6516	19-04-22	51.316.157,90	4.956
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.	1.778,9873	1.777,9209	18-04-22	57.758.959,47	3.970
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1502	27,0692	18-04-22	29.283.795,35	2.466
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1495	12,1492	19-04-22	34.791.491,26	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0519	12,0516	19-04-22	108.832.668,32	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7255	11,7251	19-04-22	43.014.639,55	2.960
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.	12,1428	12,1327	19-04-22	9.852.447,48	635
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.835,3295	1.834,2545	18-04-22	10.808.916,24	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	6,6269	6,6140	19-04-22	760.290,88	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0287	7,0157	19-04-22	20.586.436,51	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1391	24,1886	14-04-22	45.025.741,41	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2566	10,2514	19-04-22	3.958.275,56	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5565	12,5462	19-04-22	4.206.289,00	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6968	13,6829	19-04-22	4.427.775,35	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5015	11,4927	19-04-22	7.926.060,86	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7899	9,7983	19-04-22	5.155.768,09	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0025	10,0300	19-04-22	192.584,54	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0037	11,0348	19-04-22	6.667.590,83	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5579	129,5462	19-04-22	2.580.791,17	113

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INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,2309	140,9984	19-04-22	320.457,63	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,9935	146,7767	19-04-22	315.424,52	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,9316	145,7064	19-04-22	20.650.054,62	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,2305	93,0054	19-04-22	3.276.519,09	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2516	7,2511	13-04-22	10.809.319,41	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0391	12,0284	19-04-22	14.722.268,60	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3373	11,3664	14-04-22	28.825.527,62	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5580	13,6250	14-04-22	75.590.030,23	113
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4043	10,4169	14-04-22	32.669.451,33	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6499	9,6474	14-04-22	20.398.844,25	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4217	11,5409	13-04-22	4.403.214,21	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0220	12,0917	13-04-22	238.502.930,34	5.643
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2190	12,2902	13-04-22	31.890.457,72	3.974
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4836	11,5505	13-04-22	10.594.563,40	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5358	10,7893	19-04-22	4.413.510,27	275
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7265	10,9843	19-04-22	2.744.251,34	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5838	10,8371	19-04-22	1.757.184,33	40
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	9,4622	9,4611	13-04-22	212.920,17	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5612	9,5602	13-04-22	1.673.892,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3812	9,3758	13-04-22	214.201,58	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3526	9,3474	13-04-22	19.443.458,97	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1044	9,1106	13-04-22	65.918,37	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0058	9,0122	13-04-22	255.470,66	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3004	10,3057	13-04-22	2.468.668,37	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4445	12,4591	13-04-22	1.725.923,50	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9616	9,9658	13-04-22	619.134,79	36
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3095	9,3081	13-04-22	839.962,43	13
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6804	8,6681	13-04-22	401.839,26	14
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,5854	10,5825	13-04-22	846.446,48	65
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8894	13,8220	13-04-22	11.733.347,27	441
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	8,7054	8,7916	13-04-22	694.462,30	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6328	9,6545	13-04-22	1.927.927,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6686	7,6787	13-04-22	5.981.148,25	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1892	10,2256	13-04-22	10.222.344,94	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3524	14,3279	13-04-22	15.865.737,75	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4956	9,4984	13-04-22	26.706.283,88	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4785	12,5498	14-04-22	722.448,55	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9236	12,9976	14-04-22	4.148.665,81	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	11,3809	11,3717	13-04-22	2.418.557,03	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8676	9,8575	13-04-22	1.233.929,51	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9077	10,9400	13-04-22	2.861.954,09	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7161	9,7189	13-04-22	4.452.809,95	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	8,3537	8,3579	13-04-22	3.024.446,69	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6134	9,6329	13-04-22	37.004.286,58	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	8,6088	8,6046	13-04-22	2.992.638,32	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1853	10,1586	13-04-22	974.880,20	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8836	9,8820	13-04-22	148.230,24	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8836	9,8820	13-04-22	148.230,24	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9291	9,9197	19-04-22	6.377.043,10	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2223	11,2560	13-04-22	2.380.642,36	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9090	11,9143	13-04-22	1.487.528,82	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5454	9,5549	13-04-22	3.686.111,63	35

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URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7852	9,7930	13-04-22	929.278,64	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.	5,9937	5,9925	19-04-22	66.920.092,01	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1772	7,2059	19-04-22	6.421.653,25	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2504	7,2797	19-04-22	1.205.136,14	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2046	7,2335	19-04-22	982.558,35	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2596	7,2890	19-04-22	1.308.263,62	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	5,9642	5,9640	18-04-22	65.046.748,37	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8392	9,8382	18-04-22	128.587.579,72	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6711	3,6658	18-04-22	578.499.057,83	95.099
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3507	17,3477	18-04-22	32.731.372,32	1.344
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0088	18,0074	18-04-22	83.578.864,00	6.879
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5782	12,5649	18-04-22	12.458.652,50	741
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0543	13,0418	18-04-22	768.181.797,08	97.662
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,5738	12,5646	18-04-22	777.149.353,73	97.661
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6043	6,6032	18-04-22	32.016.284,35	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8543	6,8538	18-04-22	749.594.282,94	97.661
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1959	12,1896	18-04-22	421.392.890,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7512	11,7441	18-04-22	18.264.239,03	1.291
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6293	4,5900	18-04-22	4.337.453,89	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8050	4,7646	18-04-22	358.260.417,21	97.664
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9378	7,8846	18-04-22	412.558.273,24	97.662
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6542	7,6023	18-04-22	60.368.208,72	3.505
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3633	7,3639	18-04-22	3.891.038,99	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6411	7,6425	18-04-22	669.486.067,50	75.622
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8999	7,8989	18-04-22	7.480.389,99	506
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8861	6,8647	18-04-22	753.148.586,17	97.661
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1125	12,1025	18-04-22	7.608.198,01	645
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0381	10,0385	18-04-22	267.670.041,18	3.796
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2160	10,2169	18-04-22	1.291.723.982,32	97.678
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6860	10,6842	18-04-22	15.728.150,27	718
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0906	11,0897	18-04-22	930.127.525,91	97.660
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0305	6,0304	18-04-22	96.838.156,34	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0661	6,0660	18-04-22	45.780.004,00	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0509	6,0508	18-04-22	42.992.379,53	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5483	7,5491	18-04-22	31.056.292,88	958
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	18-04-22	11.421.362,13	503
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1652	6,1651	18-04-22	72.160.896,79	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3099	6,3098	18-04-22	231.955.589,45	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2078	6,2076	18-04-22	115.935.220,08	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8770	5,8769	18-04-22	82.050.729,50	2.430
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3536	6,3533	18-04-22	34.846.209,65	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2923	6,2922	18-04-22	17.016.578,40	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2657	6,2657	18-04-22	147.771.369,61	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1491	6,1490	18-04-22	92.711.280,05	2.945
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2612	6,2614	18-04-22	79.767.514,13	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4776	11,4687	18-04-22	26.109.646,87	682
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6231	11,6144	18-04-22	52.242.953,70	407
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9229	9,9220	18-04-22	242.673.148,05	2.111
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7765	9,7754	18-04-22	311.691.620,50	21.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,4307	23,4184	18-04-22	201.832.360,25	5.218
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6300	23,6179	18-04-22	331.622.152,09	2.888
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2320	23,2195	18-04-22	563.102.951,91	57.967
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1040	8,1036	18-04-22	388.362.779,32	97.659
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	962,1897	962,2502	18-04-22	34.253.995,90	871
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4795	9,4801	18-04-22	153.110.055,82	3.233
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6886	6,6890	18-04-22	13.137.119,78	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	988,9042	989,0347	18-04-22	1.033.097.605,77	95.104
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3015	21,3234	18-04-22	9.786.581,66	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9385	21,9627	18-04-22	617.228.903,17	73.678
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	18-04-22	2.698.983,00	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2409	6,2413	18-04-22	1.980.173.977,55	97.651
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3293	6,3293	18-04-22	3.394.650,04	92
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9494	5,9495	18-04-22	28.910.234,12	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9723	5,9723	18-04-22	268.158.249,92	6.769
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0339	6,0342	18-04-22	188.573.213,91	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	18-04-22	171.667.514,93	3.839
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7490	5,7501	18-04-22	241.402.184,63	5.154
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9660	5,9659	18-04-22	41.599.980,54	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0254	6,0255	18-04-22	149.458.700,92	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0345	6,0346	18-04-22	139.434.512,88	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9890	5,9890	18-04-22	88.858.824,95	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1060	6,1059	18-04-22	75.450.300,94	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9916	5,9940	18-04-22	1.030.467.867,26	97.659
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1081	7,1080	18-04-22	47.715.621,04	1.608
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.	9,6065	9,6116	19-04-22	215.971.621,30	6.976
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8219	9,8279	19-04-22	3.238.575,41	347
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	850,0697	850,2877	14-04-22	35.734.399,97	2.713
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	810,4134	810,6212	14-04-22	5.676.151,17	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	865,4176	865,6566	14-04-22	1.178.884,10	413
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.	7,2872	7,2929	14-04-22	31.875.455,67	1.974
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6609	7,6672	14-04-22	251.555,98	359
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.	8,2874	8,2788	19-04-22	15.312.390,27	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.	8,5600	8,5585	19-04-22	25.005.600,97	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2688	6,2636	19-04-22	27.755.855,40	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.	8,2299	8,2238	19-04-22	56.204.444,40	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.	8,0471	8,0615	14-04-22	3.212.549,71	415
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8802	7,8942	14-04-22	30.998.955,03	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2592	9,2722	19-04-22	8.110.460,23	612
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7187	9,7340	19-04-22	1.228.249,15	400
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.	9,3680	9,3722	19-04-22	71.648.095,75	1.944
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4876	9,4921	19-04-22	5.455.314,39	191
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4576	9,4620	19-04-22	5.090.283,60	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6035	9,6180	19-04-22	2.519.820,83	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,8851	1.040,0982	19-04-22	103.163.314,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6895	10,6813	19-04-22	4.845.311,47	191
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,2321	989,5429	19-04-22	94.410.225,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0458	10,0286	19-04-22	5.012.187,78	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.036,5406	1.036,4938	19-04-22	63.590.418,42	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5534	19-04-22	5.257.168,70	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	189,4905	191,2251	19-04-22	190.708.759,87	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	173,0886	174,6671	19-04-22	182.746.112,72	4.835
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,4950	181,1345	19-04-22	411.044.766,45	2.246
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,0333	163,2651	19-04-22	42.996.199,77	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,9508	149,1574	19-04-22	31.494.778,29	1.552
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,4112	154,6275	19-04-22	68.323.721,96	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,2190	136,3748	19-04-22	92.515.811,85	2.087
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,7342	133,8679	19-04-22	17.214.608,78	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1994	33,3178	14-04-22	265.890.140,00	6.009
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1509	18,1385	14-04-22	226.628.111,50	3.732
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3906	18,3789	14-04-22	200.140.454,43	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,7513	80,2313	14-04-22	78.741.378,17	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8028	19,8914	13-04-22	3.263.832,51	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5888	33,7101	14-04-22	2.249.572,04	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.	78,7120	79,1818	14-04-22	91.674.607,43	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6310	12,6310	13-04-22	68.645.524,66	7.698
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5453	19,6318	13-04-22	23.034.199,35	1.890
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0989	6,1005	14-04-22	32.550.142,97	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8356	6,8262	13-04-22	98.925.157,70	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	13,4201	13,4796	13-04-22	3.750.379,80	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.	12,2174	12,2203	13-04-22	96.268.352,54	4.205
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8766	9,8915	13-04-22	260.666.828,41	12.988
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6679	7,6840	13-04-22	36.555.149,44	1.135
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7463	7,7628	13-04-22	29.632.922,06	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1628	6,1637	13-04-22	50.794.757,00	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4487	15,4498	13-04-22	234.295.780,84	18.800
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4858	15,4871	13-04-22	4.858.710,86	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	29,0838	29,0645	19-04-22	68.685.636,76	1.762
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7753	9,7694	19-04-22	91.692.180,25	3.926
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7970	9,7911	19-04-22	678.977,30	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7288	5,7308	14-04-22	315.354.307,56	5.135
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	954,3349	954,6665	14-04-22	40.751.851,29	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.086,9419	1.088,2190	14-04-22	16.249.242,20	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5996	5,6037	14-04-22	187.746.182,97	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7062	12,6810	19-04-22	15.482.021,29	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9600	10,9396	19-04-22	6.772.086,50	1.114
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.054,6552	1.048,7706	19-04-22	30.572.215,52	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0326	11,9674	19-04-22	7.697.349,62	1.113
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,5983	8,5854	14-04-22	1.015.244,43	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6180	10,6178	19-04-22	51.478.469,81	849
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0135	10,0136	19-04-22	6.524.420,29	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9361	9,9362	19-04-22	49.947,07	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,7246	899,7225	19-04-22	231.822.586,21	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8343	9,8346	19-04-22	147.486.375,91	3.933
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8571	9,8574	19-04-22	128.378,87	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3025	10,3061	19-04-22	5.428.047,70	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8130	9,8125	19-04-22	35.136.636,95	3.317
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7166	9,7169	19-04-22	61.381.337,54	310
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0001	10,0004	19-04-22	2.000.098,63	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,0063	996,0439	19-04-22	25.605.945,61	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9887	9,9891	19-04-22	11.145,94	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3122	20,3938	14-04-22	26.940.050,34	163

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*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5930	10,5855	19-04-22	626.653.979,28	20.228
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7683	9,7614	19-04-22	787.944,20	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0548	11,0470	19-04-22	78.941.487,16	1.671
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0652	9,0588	19-04-22	1.519.173,52	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8279	10,8202	19-04-22	299.253.363,24	25.067
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0600	9,0535	19-04-22	4.317.641,47	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5062	10,4737	19-04-22	5.325.709,41	410
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3937	9,3646	19-04-22	1.864.460,96	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5558	19,4950	19-04-22	9.359.462,04	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3412	18,2839	19-04-22	15.226.108,91	1.849
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4283	18,3707	19-04-22	779.689,58	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5689	10,5215	19-04-22	4.650.293,72	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0673	9,0264	19-04-22	10.095.709,76	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5699	8,5311	19-04-22	10.623.115,40	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	18-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0276	10,0246	19-04-22	61.168.159,02	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.585,4591	2.584,6725	19-04-22	42.033.890,08	4.279
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3289	11,2880	19-04-22	9.601.526,90	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7693	8,7376	19-04-22	3.239.091,04	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2291	15,1739	19-04-22	12.710.624,62	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3098	11,2687	19-04-22	745.068,59	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5077	14,4549	19-04-22	9.809.972,36	4.977
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2566	11,2157	19-04-22	739.649,22	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8439	10,9456	19-04-22	5.536.380,57	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8382	8,9211	19-04-22	2.738.825,27	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2816	10,3778	19-04-22	39.668.837,05	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3857	8,4642	19-04-22	1.461.262,98	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9702	10,0634	19-04-22	1.309.696,69	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1357	8,2118	19-04-22	616.726,21	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1287	11,1052	19-04-22	35.747.211,56	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4729	9,4529	19-04-22	3.582.750,52	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1409	32,0728	19-04-22	101.795.153,64	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5492	21,5035	19-04-22	2.019.273,13	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3042	31,2378	19-04-22	59.940.553,08	3.466
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5315	21,4858	19-04-22	1.575.184,43	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6903	8,6803	19-04-22	6.054.454,69	455
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3866	8,3769	19-04-22	8.893.480,15	1.177
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8185	8,8086	19-04-22	6.501.869,82	546
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	98,1055	96,5762	19-04-22	1.062.551,78	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,9304	98,3743	19-04-22	865.094,40	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4765	56,5863	19-04-22	91.134,80	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1992	59,3152	19-04-22	1.141.494,99	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	574,0505	574,8837	19-04-22	27.115.857,75	555
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,8089	65,0790	19-04-22	42.287.856,41	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,8382	78,2561	19-04-22	311.648.822,09	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	72,4654	72,3045	19-04-22	15.713.102,80	717
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-22	3.472.032,32	115
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.	129,3418	129,2734	19-04-22	1.581.926,83	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	179,4609	179,0344	19-04-22	602.429,36	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1903	122,1651	19-04-22	2.656.124,44	56
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,4734	102,5354	19-04-22	442.072,47	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,3993	191,4234	19-04-22	27.859.641,42	1.264
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.	450,2330	444,8734	19-04-22	14.055.031,11	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	153,9246	154,3041	19-04-22	31.382.053,98	216

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 BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,2745	127,3294	14-04-22	169.449.546,59	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5886	147,4879	19-04-22	21.870.892,11	596
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9475	143,8404	19-04-22	439.093,65	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3571	148,2569	19-04-22	109.149.731,13	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,8032	112,1374	19-04-22	8.216.131,86	18
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7392	135,6732	19-04-22	1.175.159.167,80	4.176
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5217	135,4548	19-04-22	134.168.273,74	862
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,1165	112,1481	19-04-22	4.755.665,58	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,8298	111,8597	19-04-22	11.774.660,13	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,1746	102,1956	19-04-22	495.174,49	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,3846	113,4165	19-04-22	10.681.526,13	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4480	164,4047	19-04-22	312.202,82	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9948	103,9926	19-04-22	65.054.745,34	689
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6091	100,6021	19-04-22	1.663.939,54	64
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,5907	88,1807	19-04-22	51.942.096,73	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,5154	131,8865	19-04-22	2.993.110,13	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,1015	131,4695	19-04-22	105.386,14	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,7195	132,0920	19-04-22	108.616.294,59	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.	102,2549	102,2267	14-04-22	34.148.869,26	793
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,2676	106,2412	14-04-22	94.549.938,83	1.530
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,0506	104,0237	14-04-22	6.079.793,81	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.	272,8288	272,5399	19-04-22	22.484.774,60	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,8442	98,7496	14-04-22	36.982.904,82	627
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,3288	102,2334	14-04-22	122.020.079,61	2.020
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,0430	100,9480	14-04-22	1.543.438,29	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,0790	236,5239	19-04-22	21.812.458,50	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,0077	105,9627	19-04-22	103.053.738,65	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,6942	105,6479	19-04-22	33.751.531,05	948
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,5497	100,5008	19-04-22	679.013,13	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,8263	107,7820	19-04-22	8.993.580,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,0846	105,1137	19-04-22	20.098.959,17	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.	101,9885	103,0061	19-04-22	21.020.120,00	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.	29,3139	29,3100	14-04-22	16.581.761,68	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,2124	194,2541	19-04-22	98.081.714,44	3.722
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,2219	184,7957	19-04-22	122.309.886,62	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,0444	184,6174	19-04-22	12.694.633,07	522
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4215	94,9860	19-04-22	271.412.128,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,6333	140,4217	19-04-22	81.420.101,82	813
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,5531	118,6591	14-04-22	42.984.447,37	1.995
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,3846	119,4926	14-04-22	11.250.833,63	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,8292	122,6633	19-04-22	97.882,22	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	125,7778	125,6165	19-04-22	1.528.174,08	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,7363	126,5746	19-04-22	38.576.152,25	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,1244	105,9614	19-04-22	69.020.957,14	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0627	35,0455	19-04-22	329.841.657,27	2.922
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7724	32,7547	19-04-22	69.422.081,82	699
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,5910	242,8739	19-04-22	18.206.071,79	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,0478	395,3935	19-04-22	35.771.929,93	1.088
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	400,1116	399,4863	19-04-22	31.136.810,65	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2022	35,1854	19-04-22	1.104.250.306,46	4.330
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,9259	132,6654	19-04-22	58.823.482,93	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3193	80,2256	19-04-22	117.310.338,39	3.814
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5271	15,4755	19-04-22	14.437.554,81	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2309	14,2969	14-04-22	3.624.920,63	121
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4787	15,5508	14-04-22	3.140.861,83	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6565	15,7296	14-04-22	7.864.817,64	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	8,3686	8,3689	14-04-22	157.311,11	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8832	9,8893	14-04-22	4.516.226,37	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,2200	119,2319	13-04-22	16.395.790,78	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,3482	118,3582	13-04-22	58.441.281,33	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4555	128,8664	13-04-22	64.299.516,20	291
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,7541	116,9551	13-04-22	299.951.517,78	1.002
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,8211	107,8988	13-04-22	167.595.527,62	668
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4306	1,4311	19-04-22	25.412.822,93	267
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4154	1,4160	19-04-22	14.359.106,90	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2695	21,2562	19-04-22	63.383.416,04	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4546	13,4653	19-04-22	50.569.227,92	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2754	11,3855	19-04-22	14.015.053,45	462
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5524	12,5777	19-04-22	4.916.042,94	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3632	19,5832	19-04-22	23.287.222,93	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1696	19,3860	19-04-22	3.033.330,21	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1708	15,2479	19-04-22	14.853.662,24	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,4353	6,3759	14-04-22	2.159.812,65	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,4360	6,3766	14-04-22	1.156.150,87	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	9,9827	9,9810	19-04-22	304.434,80	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7392	9,7528	19-04-22	7.745.584,79	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8391	9,8523	19-04-22	525.093,43	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9224	9,9219	19-04-22	11.957.848,57	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,1099	281,2586	19-04-22	6.672.318,21	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4268	11,4621	19-04-22	6.922.216,01	115
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2734	9,2698	19-04-22	5.183.838,29	14
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	9,0904	9,1018	14-04-22	3.994.188,88	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,3998	26,2136	19-04-22	20.768.871,56	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,9069	25,7038	19-04-22	36.193.445,33	766
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2087	1,2078	14-04-22	3.868.051,93	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7942	12,7875	19-04-22	821.905.263,29	53.971
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5918	13,7650	19-04-22	18.565.792,08	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2069	11,2384	19-04-22	4.774.747,58	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,5325	11,5465	14-04-22	2.978.046,48	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,2788	28,1766	19-04-22	15.443.918,65	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5584	12,5796	19-04-22	6.455.532,38	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1056	12,1253	19-04-22	2.722.579,69	117
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8738	69,6042	19-04-22	14.554.615,39	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4581	9,4877	19-04-22	1.439.829,89	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4317	9,4604	19-04-22	2.305.855,21	278
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5099	16,7305	19-04-22	37.178.848,00	5.117
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7724	12,8408	19-04-22	3.699.169,23	56
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5874	12,6538	19-04-22	17.684.411,71	2.534
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3122	8,3476	19-04-22	1.262.933,22	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5845	12,6123	14-04-22	2.796.683,12	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	16,3633	16,4740	19-04-22	49.856.888,46	4.735
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6227	16,7366	19-04-22	5.953.958,64	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6441	7,6511	19-04-22	19.118.226,86	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5316	7,5381	19-04-22	31.189.288,44	1.848
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,7148	35,6495	19-04-22	3.853.990,12	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,0426	34,9757	19-04-22	53.171.913,38	3.943
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1488	10,1456	19-04-22	1.675.478,05	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0069	10,0032	19-04-22	1.369.743,44	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	9,8346	9,8296	19-04-22	111.241.888,25	1.272
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9406	86,9339	19-04-22	3.934.575,51	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2718	11,2391	19-04-22	3.244.925,98	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6077	32,5951	19-04-22	6.557.108,25	1.268
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1384	29,1291	19-04-22	31.754,73	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2994	8,3341	19-04-22	2.299.817,46	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1460	10,3300	19-04-22	2.281.765,15	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0639	10,2455	19-04-22	10.030.340,34	1.658
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0151	4,0006	14-04-22	590.434,20	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8151	11,8218	14-04-22	11.634.399,88	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8915	11,8868	14-04-22	14.367.677,27	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0041	10,0199	14-04-22	4.509.495,58	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,7779	14,2263	14-04-22	25.048.440,33	2.432
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8326	9,8427	14-04-22	3.804.584,58	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4107	8,4059	14-04-22	5.059.631,76	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2922	11,3204	14-04-22	1.624.652,01	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7323	14,7068	19-04-22	90.862.941,32	4.094
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7512	15,7162	19-04-22	7.853.494,28	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8551	15,8200	19-04-22	27.338.616,93	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5324	15,4971	19-04-22	214.564.256,05	8.254
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4799	11,4797	19-04-22	279.268.732,14	7.090
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1454	14,1453	19-04-22	2.061.300,03	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8264	14,8084	19-04-22	8.469.730,49	995
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9695	10,9621	19-04-22	146.640.010,15	5.629
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1132	11,1063	19-04-22	41.502.662,62	1.581
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4408	12,3750	19-04-22	5.307.050,78	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2105	12,1448	19-04-22	7.275.164,45	1.091
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7662	9,9354	19-04-22	684.140,12	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	21,6180	21,5881	19-04-22	111.453.198,87	6.126
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3260	14,3209	19-04-22	218.126.763,53	8.090
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5573	14,5528	19-04-22	57.979.098,65	2.141
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6120	14,6076	19-04-22	32.412.853,26	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0859	21,1850	19-04-22	11.843.615,41	1.038
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9786	9,9725	19-04-22	299.176,98	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9834	9,9803	19-04-22	299.409,44	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9213	16,8597	19-04-22	12.870.810,40	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3562	19,3830	14-04-22	14.764.797,10	1.213
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,2731	19,2996	14-04-22	43.427.129,80	5.354
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,8951	23,0687	19-04-22	130.928.068,74	9.842
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9532	8,9331	19-04-22	18.142.011,18	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9403	8,9199	19-04-22	34.853.236,67	4.538
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,4929	19,5199	14-04-22	22.462.969,09	2.984
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,7248	117,3068	19-04-22	3.183.885,31	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,4301	118,0192	19-04-22	2.791.980,59	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.	108,8396	108,7806	19-04-22	4.851.427,14	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6751	110,6167	19-04-22	28.586.347,04	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2652	110,2062	19-04-22	465.393,28	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4115	107,3526	19-04-22	14.304.351,53	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,3824	114,9543	19-04-22	2.204.889,01	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,4757	119,0688	19-04-22	48.006,22	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,3652	119,9656	19-04-22	1.942.184,86	36

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RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,9641	119,5617	19-04-22	540.741,14	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,5003	105,4416	19-04-22	6.503.473,90	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,6218	110,5606	19-04-22	1.011.180,03	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6327	110,5743	19-04-22	981.132,14	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,5976	1.675,6242	19-04-22	8.575.547,90	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,3345	1.713,3758	19-04-22	438.006,64	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5043	10,4927	19-04-22	55.521.048,29	2.824
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0945	11,0824	19-04-22	6.751.987,45	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,9563	10,9443	19-04-22	64.002.055,86	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,1550	11,1428	19-04-22	10.045.403,21	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,8745	19-04-22	1.255.800,31	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4056	11,4045	19-04-22	578.273.292,63	26.948
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1700	12,1689	19-04-22	19.806.259,57	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9888	11,9878	19-04-22	464.081.979,98	2.669
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2072	12,2063	19-04-22	45.167.371,62	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9102	11,9091	19-04-22	28.738.943,35	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4048	10,4223	19-04-22	146.771.504,62	7.397
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1588	11,1777	19-04-22	536.077,03	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9917	19-04-22	95.136.608,18	527
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9089	10,9273	19-04-22	8.164.998,22	195
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.	11,2396	11,2729	19-04-22	48.145.061,32	3.158
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8550	11,8904	19-04-22	21.958.738,78	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7906	11,8257	19-04-22	2.373.525,34	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6445	10,6362	19-04-22	19.845.091,85	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5375	9,5414	19-04-22	56.136.579,26	3.318
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6497	9,6539	19-04-22	2.724.471,67	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6487	9,6529	19-04-22	30.136.344,08	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6931	9,6973	19-04-22	7.477.265,31	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5851	9,5891	19-04-22	4.175.707,96	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5148	8,4788	19-04-22	5.578.206,49	736
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0591	9,0211	19-04-22	9.446.482,48	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.	8,7827	8,7456	19-04-22	2.980.104,68	10
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.	8,8609	8,8234	19-04-22	211.867,94	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9543	16,8935	19-04-22	17.392.603,95	1.569
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1589	18,0944	19-04-22	75.266.244,46	9.369
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6796	17,6164	19-04-22	3.980.152,65	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.	17,7578	17,6943	19-04-22	1.274.974,02	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,8975	18,8214	19-04-22	5.394.483,03	344
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2716	15,1830	19-04-22	3.154.404,89	536
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2281	16,1345	19-04-22	31.817.530,39	9.194
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0202	15,9275	19-04-22	1.527.225,87	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.	15,9128	15,8206	19-04-22	432.858,40	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.	19,1092	19,0324	19-04-22	3.371.880,66	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4160	19,3380	19-04-22	1.604.529,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,2229	19,1456	19-04-22	148.574,23	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9247	9,8885	19-04-22	20.954.206,04	1.356
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3450	10,3076	19-04-22	15.791.849,20	6.140
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2824	10,2451	19-04-22	8.774.294,82	48
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.	10,2380	10,2008	19-04-22	253.931,51	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7171	9,7167	19-04-22	16.001.899,42	651
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7935	9,7932	19-04-22	265.967.307,66	10.250
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7552	9,7549	19-04-22	29.545.847,78	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7552	9,7549	19-04-22	76.864.928,70	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7743	9,7740	19-04-22	89.393.961,15	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7358	19-04-22	7.478.091,82	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6599	10,6680	19-04-22	7.680.949,21	378
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8497	10,8580	19-04-22	90.089.642,95	10.282
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7038	10,7119	19-04-22	5.063.538,49	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7115	10,7196	19-04-22	9.382.983,53	45
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.	10,6884	10,6965	19-04-22	1.468.943,23	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9710	13,9008	19-04-22	6.174.121,77	483
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.	14,4901	14,4175	19-04-22	3.029.145,97	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.	14,5178	14,4450	19-04-22	204.498,69	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5330	10,5711	19-04-22	116.810.661,33	6.548
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6668	10,7056	19-04-22	4.545.189,95	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6676	10,7064	19-04-22	47.777.177,73	325
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.	10,5906	10,6290	19-04-22	8.827.143,94	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4273	16,3399	19-04-22	4.406.732,96	508
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1926	17,1015	19-04-22	17.694.339,17	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.	17,0152	16,9249	19-04-22	2.275.941,78	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3808	17,2886	19-04-22	898.021,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0005	16,9101	19-04-22	322.239,03	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0567	13,0896	14-04-22	199.964.961,61	13.015
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3011	13,3349	14-04-22	5.159.294,34	6.611
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2091	13,2426	14-04-22	3.640.524,49	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2091	13,2425	14-04-22	102.377.000,59	640
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2860	13,3197	14-04-22	1.001.814,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1328	13,1659	14-04-22	26.279.800,13	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4846	13,3855	19-04-22	3.148.994,99	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9343	12,8391	19-04-22	20.119.985,25	1.354
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6930	13,5927	19-04-22	8.943.893,68	6.288
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4412	13,3426	19-04-22	22.634.824,42	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9226	13,8206	19-04-22	2.142.122,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6974	13,5969	19-04-22	1.109.777,46	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5510	8,5598	19-04-22	33.670.623,84	3.052
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0064	9,0159	19-04-22	50.869,22	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.	8,8498	8,8590	19-04-22	15.332.827,53	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1268	9,1365	19-04-22	3.276.559,23	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7935	8,8026	19-04-22	918.798,57	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5009	17,5169	19-04-22	40.895.158,62	2.844
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6401	18,6578	19-04-22	30.974.951,06	9.115
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5181	18,5353	19-04-22	377.984,82	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1216	18,1384	19-04-22	19.066.432,68	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2549	18,2717	19-04-22	2.274.191,98	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4851	24,8407	19-04-22	132.199.830,22	6.837
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2172	26,5989	19-04-22	247.397.851,15	9.408
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0033	26,3813	19-04-22	1.451.599,60	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5306	25,9017	19-04-22	64.222.802,19	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,5059	26,8916	19-04-22	12.524.242,08	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5519	25,9232	19-04-22	9.424.762,96	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4940	19,4427	19-04-22	51.864.962,20	3.480
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,1910	20,1383	19-04-22	154.623.544,63	10.336
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,2172	20,1642	19-04-22	1.913.499,04	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,9729	19,9206	19-04-22	27.805.359,96	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.	20,0137	19,9612	19-04-22	4.206.554,40	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9735	15,9135	19-04-22	41.460.540,15	4.364
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8293	16,7666	19-04-22	94.074.231,16	9.307
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7502	16,6876	19-04-22	502.474,40	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5247	16,4629	19-04-22	13.447.986,86	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,0438	16,9803	19-04-22	1.282.987,82	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4905	16,4287	19-04-22	622.814,65	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5541	11,4414	19-04-22	48.949.573,42	3.701
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3054	12,1858	19-04-22	188.492.471,00	9.398
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2104	12,0914	19-04-22	1.076.668,21	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9624	11,8459	19-04-22	15.923.496,55	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0526	11,9351	19-04-22	2.623.862,78	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8672	2,8343	19-04-22	150.126,40	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7373	2,7059	19-04-22	1.065.265,11	396
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9303	2,8968	19-04-22	3.963.400,13	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.	2,8527	2,8199	19-04-22	849.155,54	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.	8,1264	8,1266	19-04-22	28.037.242,71	3.119
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,2887	19-04-22	120.336.050,64	5.066
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9813	8,9842	19-04-22	118.747.708,87	3.857
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2818	19-04-22	120.883.502,64	4.873
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7888	12,7827	19-04-22	243.563.980,04	7.407
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6695	10,6588	19-04-22	201.246.775,44	6.260
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2963	10,2906	19-04-22	304.014.841,85	8.750
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2896	10,2844	19-04-22	195.418.712,22	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0413	11,0370	19-04-22	161.726.066,54	5.492
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,2389	19-04-22	75.879.271,62	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,8587	19-04-22	146.886.034,91	4.311
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6757	12,6720	19-04-22	109.468.879,50	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4745	11,4683	19-04-22	248.691.573,35	7.904
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5642	19-04-22	192.484.076,53	5.773
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6751	9,6447	19-04-22	84.600.814,70	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5769	10,5560	19-04-22	17.123.763,56	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.	10,6596	10,6386	19-04-22	1.913.351,80	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6596	10,6386	19-04-22	57.198.437,70	337
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7013	10,6804	19-04-22	6.646.414,38	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6180	10,5970	19-04-22	1.562.631,34	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1502	9,1478	19-04-22	315.511.393,30	18.982
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3155	9,3132	19-04-22	596.366.990,16	9.342
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2266	9,2243	19-04-22	8.675.794,87	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2273	9,2250	19-04-22	181.147.976,28	1.041
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3511	9,3487	19-04-22	34.532.951,95	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1883	9,1860	19-04-22	20.618.461,52	680
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.289,8479	1.288,5018	19-04-22	15.719.834,97	853
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.357,0137	1.355,6401	19-04-22	2.605.385,58	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2699	1.342,9000	19-04-22	5.740.154,69	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2189	1.342,8491	19-04-22	61.244.949,15	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.353,6628	1.352,2889	19-04-22	16.232.148,38	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.310,7636	1.309,4081	19-04-22	2.100.259,54	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7246	2,7074	19-04-22	5.827.393,23	938
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9197	2,9013	19-04-22	14.652.278,54	3.247
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8414	2,8235	19-04-22	568.103,21	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8288	2,8109	19-04-22	217.896,60	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0660	10,0705	19-04-22	130.620.208,20	4.283
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2216	10,2264	19-04-22	6.230.872,46	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2222	10,2270	19-04-22	172.939.731,94	1.004
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3101	10,3150	19-04-22	6.134.248,44	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1398	19-04-22	3.530.741,51	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5969	10,6203	19-04-22	20.675.400,01	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7562	10,7802	19-04-22	498.953,21	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7562	10,7802	19-04-22	29.715.858,54	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8233	10,8475	19-04-22	967.634,39	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6503	10,6739	19-04-22	995.285,27	28

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 RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2085	19-04-22	112.393.509,48	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1947	9,1941	19-04-22	35.221.303,81	997
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1705	9,1699	19-04-22	391.620.156,18	20.216
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2908	9,2902	19-04-22	13.259.657,95	137
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2667	9,2662	19-04-22	592.654.358,82	10.304
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2085	19-04-22	528.127.088,00	2.480
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2508	9,2502	19-04-22	295.857.277,67	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3534	9,3528	19-04-22	101.681.150,43	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5180	10,5179	19-04-22	25.256.233,59	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3461	23,3588	14-04-22	69.626.876,87	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6455	11,6557	14-04-22	9.665.938,41	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3591	30,4086	19-04-22	116.060.455,43	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.	29,7742	29,8215	19-04-22	875,56	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5156	27,5545	19-04-22	1.883.429,50	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1089	30,1565	19-04-22	2.201.813,17	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2963	15,2579	19-04-22	171.095.444,69	236
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7687	15,7257	19-04-22	14.975,98	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,2220	15,1832	19-04-22	5.688.856,97	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0750	15,0363	19-04-22	123.746,47	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1344	14,0961	19-04-22	2.263.431,98	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9013	10,9080	19-04-22	23.831.292,78	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.	10,2715	10,2758	19-04-22	733.517,66	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4294	10,4335	19-04-22	85.563,45	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7643	10,7705	19-04-22	1.395.588,59	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6753	10,6813	19-04-22	2.653,96	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7821	16,7913	19-04-22	45.518.346,39	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9578	14,9634	19-04-22	1.879.661,95	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5832	17,5923	19-04-22	462.445,67	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7946	10,7563	19-04-22	2.965.251,97	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5835	10,5458	19-04-22	1.054.585,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6697	10,6300	19-04-22	105.552,44	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7368	10,6965	19-04-22	5.876,61	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8251	10,7858	19-04-22	14.750,41	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7114	10,6718	19-04-22	10,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3328	12,3612	19-04-22	7.135.117,34	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1148	12,1425	19-04-22	65.140.448,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5384	11,5630	19-04-22	647.654,40	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3493	12,3754	19-04-22	8.895,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2005	12,2283	19-04-22	599.027,95	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9943	12,0214	19-04-22	937,85	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8621	18,8384	19-04-22	223.068.118,45	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4458	17,4236	19-04-22	2.539.551,95	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2058	19,1816	19-04-22	197.947,53	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3658	14,3629	19-04-22	209.765.382,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7336	13,7308	19-04-22	10.711.281,97	366
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4391	14,4362	19-04-22	6.562.239,23	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5971	13,5778	19-04-22	8.048.201,53	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8995	12,8810	19-04-22	1.227.959,09	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4453	13,4262	19-04-22	494.991,31	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9931	21,0328	13-04-22	3.714.739,49	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1154	22,1577	13-04-22	2.120.170,72	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2994	13-04-22	80.941.742,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8607	8,8695	13-04-22	542.759,25	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1822	9,1915	13-04-22	2.089.995,33	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5365	14,5336	19-04-22	186.921,26	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9025	11,8980	13-04-22	10.915.041,55	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7505	11,7458	13-04-22	864.598,75	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1156	11,1131	13-04-22	14.960.770,55	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	10,9960	13-04-22	5.757.588,73	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1213	10,1201	13-04-22	40.551.415,68	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0196	10,0182	13-04-22	12.888.381,09	589
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,0224	92,0353	14-04-22	1.347.945.840,37	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0342	107,9589	14-04-22	8.648.077,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3536	106,2438	14-04-22	86.784.281,88	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.	121,6446	121,6429	14-04-22	90.361.549,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6969	159,6947	14-04-22	165.986.649,53	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0785	101,0785	14-04-22	81.675.595,23	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7452	117,7656	14-04-22	131.460.083,19	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1060	123,1043	14-04-22	90.211.435,58	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,6199	102,4678	14-04-22	282.509.140,42	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7520	135,6757	14-04-22	32.780.152,48	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	8,7698	8,7770	14-04-22	8.933.432,22	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7893	100,8565	14-04-22	43.549.992,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3642	15,3620	14-04-22	62.004.325,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9330	46,1054	14-04-22	90.898.035,94	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.	4,6845	4,6904	14-04-22	4.997.288,08	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6420	4,6531	14-04-22	3.198.333,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6218	4,6383	14-04-22	3.110.969,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6028	4,6214	14-04-22	3.035.943,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6153	4,6350	14-04-22	3.098.556,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	14-04-22	31.213.889,62	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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.	25,6926	25,6343	14-04-22	122.095,68	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3366	24,2802	14-04-22	28.391.599,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9195	19,1052	14-04-22	97.947.250,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2656	21,4744	14-04-22	232.689.257,08	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9208	21,1264	14-04-22	182.370.620,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3358	25,5846	14-04-22	100,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6639	24,9072	14-04-22	385.357.008,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7831	19,9774	14-04-22	12.024.851,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1360	4,1579	14-04-22	402.028.926,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6232	4,6479	14-04-22	2.149.936,86	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,5928	111,6240	14-04-22	21.037.912,82	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,9431	65,2940	14-04-22	41.826.763,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,5829	69,9618	14-04-22	3.610.964,45	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

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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	14-04-22	347.271.099,18	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,9096	98,9210	14-04-22	4.678.067.369,42	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8952	119,8873	14-04-22	733.994,34	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4803	105,4707	14-04-22	67.048.096,41	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7948	116,7866	14-04-22	126.602.818,94	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5875	109,5784	14-04-22	23.216.490,61	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1154	113,1067	14-04-22	9.953.641,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8632	9,9107	14-04-22	73.480.547,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3127	10,3625	14-04-22	371.799.078,50	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0166	9,0601	14-04-22	36.726.050,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5826	11,6388	14-04-22	207.090.354,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,0475	98,0558	14-04-22	229.327.473,17	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4775	98,4863	14-04-22	36.298.624,19	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,2583	98,2670	14-04-22	120.027.742,59	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,6724	105,8235	14-04-22	20.817.363,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,8985	108,0773	14-04-22	1.974.033,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0341	97,0311	14-04-22	3.038.995,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,5136	96,5096	14-04-22	172.735.179,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0860	103,0287	14-04-22	176.056.896,52	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-04-22	9.475.887,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,3231	93,3197	14-04-22	609.977.508,25	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,8409	95,0069	14-04-22	202.750.527,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	14-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,6541	105,7901	14-04-22	180.687.339,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,9054	115,0533	14-04-22	52.414.549,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,4528	107,5911	14-04-22	4.183.019.976,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,8924	225,8977	14-04-22	126.393.331,49	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,4205	232,4549	14-04-22	651.816.513,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,7915	145,1589	14-04-22	88.495.348,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,0882	147,4614	14-04-22	9.426.600.621,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6163	9,6419	14-04-22	4.900.774,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7360	9,7619	14-04-22	373.399.919,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8537	9,8801	14-04-22	2.042.155,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	133,2826	129,3626	14-04-22	45.191.312,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	134,6486	130,6907	14-04-22	245.531.194,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,5264	132,5162	14-04-22	146.507.837,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,9271	95,8485	14-04-22	296.812.324,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,9054	94,8133	14-04-22	152.912.305,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3152	93,1958	14-04-22	307.209.783,86	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8250	93,7295	14-04-22	383.165.894,98	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	187,3075	188,1712	14-04-22	5.948.342,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,4862	109,8041	14-04-22	18.993.598,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,4320	101,6500	14-04-22	11.838.566,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,3279	109,6442	14-04-22	257.978.348,62	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,4499	100,6557	14-04-22	14.519.846,11	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,0689	207,0256	14-04-22	251.348.685,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	192,5777	193,4667	14-04-22	38.481.222,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	206,3189	207,2756	14-04-22	1.097.712,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,6135	140,8823	14-04-22	203.075.938,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,6180	518,4034	12-04-22	688.677,56	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.	327,7456	328,7942	14-04-22	71.401.434,33	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2392	10,2611	14-04-22	1.069.066.551,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,7577	125,8643	14-04-22	40.389.462,47	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7463	93,7623	14-04-22	81.562.297,41	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,9562	118,2768	14-04-22	385.252.213,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,5020	109,6651	14-04-22	115.462.271,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7016	102,8171	14-04-22	1.549.179.737,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,0299	96,0106	14-04-22	20.088.875,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,2657	102,2652	14-04-22	65.438.390,17	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1168	94,1113	14-04-22	164.784.129,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,9307	113,1150	14-04-22	262.977.805,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1642	87,1655	14-04-22	199.673.166,56	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8975	92,8999	14-04-22	544.708.356,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5998	87,6006	14-04-22	105.770.782,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5637	93,5664	14-04-22	1.102.684.971,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6097	82,6099	14-04-22	169.319.770,10	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,9817	101,9826	14-04-22	6.740.777,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	915,3016	913,1237	14-04-22	169.042.919,03	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2150	7,2155	14-04-22	714.994.489,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0388	7,0392	14-04-22	1.342.809.607,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0541	7,0545	14-04-22	328.488.378,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2296	7,2301	14-04-22	305.661.235,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	963,6101	961,3251	14-04-22	205.801.985,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.027,2604	1.024,8301	14-04-22	40.077.477,38	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.	1.116,4136	1.113,7993	14-04-22	414.511.668,51	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,9279	100,9273	14-04-22	90.349.717,95	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4682	98,4681	14-04-22	218.230.172,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,2348	1.047,7573	14-04-22	11.763.453,00	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,4384	189,2811	14-04-22	15.921.306,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5276	99,3310	14-04-22	152.655.630,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,7986	104,5953	14-04-22	899.956.200,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,8848	100,6868	14-04-22	5.700.368,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,0947	1.107,4943	14-04-22	97.980,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	94,4601	93,9002	14-04-22	712.955.936,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,5565	95,5296	14-04-22	36.009.227,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.080,0808	1.077,5197	14-04-22	4.118.692,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,7512	137,7714	14-04-22	7.782.001,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,8614	136,8785	14-04-22	2.280.160,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4431	131,4581	14-04-22	417.794.194,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1677	133,1843	14-04-22	19.400.469,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,0108	977,5525	14-04-22	52.784.332,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.021,1439	1.022,7835	14-04-22	54.893.299,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9721	98,9729	14-04-22	140.699.950,47	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,2521	109,9344	14-04-22	241.763.512,44	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	114,1021	114,8150	14-04-22	462.599.317,94	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 SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	309,8842	310,7831	14-04-22	35.987.839,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0216	40,4621	14-04-22	17.498.809,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,2477	241,2761	14-04-22	327.928.111,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,0151	267,3833	14-04-22	11.322.998,04	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,2321	137,6245	14-04-22	148.247.668,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,4300	147,9333	14-04-22	848.422,83	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,8666	92,8808	14-04-22	217.304.402,17	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5589	100,5948	14-04-22	1.007.618.390,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,1427	101,1795	14-04-22	636.164.480,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9727	102,0106	14-04-22	69.552.065,59	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,5922	106,7707	14-04-22	482.434.612,43	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,9678	107,1477	14-04-22	215.456.894,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,9191	108,1014	14-04-22	5.351.121,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4235	118,2858	13-04-22	188.803.219,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3352	123,1955	13-04-22	7.124.761,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7081	118,5709	13-04-22	91.795.970,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,7283	118,5919	13-04-22	7.094.151,05	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,7369	93,5461	14-04-22	9.043.410,14	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8072	92,6173	14-04-22	105.434.676,72	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	9,4591	9,4598	14-04-22	1.215.969.583,72	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6714	9,6721	14-04-22	208.164.901,77	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6252	9,6260	14-04-22	278.748.424,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,8448	99,9905	14-04-22	324.523,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8449	99,9905	14-04-22	99.990,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,8449	99,9905	14-04-22	99.990,56	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,8169	100,0245	14-04-22	194.699,91	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,8169	100,0245	14-04-22	100.024,58	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,8169	100,0245	14-04-22	100.024,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4032	99,5143	14-04-22	7.008.280,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4032	99,5144	14-04-22	99.514,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4032	99,5144	14-04-22	99.514,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8738	99,9485	14-04-22	640.145,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8738	99,9485	14-04-22	99.948,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8738	99,9485	14-04-22	99.948,58	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7906	19,9529	13-04-22	7.366.834,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2046	21,2526	14-04-22	11.776.056,07	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

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*
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	9,3372	9,3483	19-04-22	27.129.763,37	592
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.718,5532	2.722,6759	19-04-22	89.357.741,29	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.746,2228	2.750,4062	19-04-22	8.634.360,58	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4641	13,4612	19-04-22	75.568.870,06	1.030
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9415	10,9717	14-04-22	8.060.219,50	182
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0732	10,0513	14-04-22	24.961.675,80	67
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8767	9,8042	14-04-22	16.260.939,74	60
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9513	9,9502	14-04-22	298.508,72	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9931	9,9920	14-04-22	44.295,95	3
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8202	12,8801	19-04-22	15.603.057,97	552
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.	10,5553	10,5544	18-04-22	13.321.241,85	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4231	10,4148	19-04-22	4.212.675,74	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8989	8,8913	19-04-22	11.255.544,75	238
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9784	9,9906	18-04-22	5.434.366,86	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4739	9,4758	18-04-22	234.959,80	1.739
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7790	6,7885	19-04-22	3.207.886,31	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9626	6,9616	18-04-22	45.699,62	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0736	7,0715	18-04-22	12.245.073,51	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7882	10,7532	18-04-22	8.223.715,42	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5444	13,5577	18-04-22	7.084.087,27	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8041	89,9028	18-04-22	13.261.426,55	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0654	12,0789	19-04-22	8.235.893,92	696
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.219,0685	1.218,7390	19-04-22	853.924.259,02	22.794
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.250,6307	1.250,8400	18-04-22	104.260.643,00	4.894
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3967	9,3913	18-04-22	70.197.685,42	2.342
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.245,3328	1.245,2127	18-04-22	407.116.995,08	14.663
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6018	10,5802	19-04-22	1.364.002.925,14	37.424
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8087	9,8177	19-04-22	23.161.737,34	1.507
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4356	10,3897	19-04-22	20.945.589,26	1.344
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2917	15,2584	18-04-22	81.266.162,01	3.984
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.863,2894	1.862,2730	19-04-22	73.377.975,35	2.661
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,5490	14,5680	18-04-22	27.615.024,93	2.085
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2613	13,2716	18-04-22	49.352.913,82	4.429
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,9522	103,7655	19-04-22	7.799.314,05	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8651	5,8412	19-04-22	4.005.719,59	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3157	9,3125	18-04-22	7.141.915,37	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	9,7982	9,7771	19-04-22	4.241.479,54	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	13,3905	13,5047	19-04-22	5.641.233,14	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.	100,6151	100,6184	19-04-22	8.865.929,67	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6532	96,6538	19-04-22	23.294.020,10	352
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5960	100,5993	19-04-22	12.676.115,52	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5684	9,5660	19-04-22	3.890.825,53	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6465	9,6253	19-04-22	9.563.197,74	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	867,3121	867,0582	14-04-22	216.843.511,26	2.493
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,6159	137,5377	19-04-22	2.307.198,37	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*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,9397	133,8292	19-04-22	1.658.032,93	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	9,0844	9,0940	18-04-22	23.315.575,91	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5261	6,5470	18-04-22	3.766.833,96	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7615	6,7867	18-04-22	51.483.959,86	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9720	15,8902	19-04-22	23.061.097,49	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3177	16,2344	19-04-22	3.074.753,87	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9920	7,0035	18-04-22	106.631.148,03	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2027	14,2023	18-04-22	29.368.500,76	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4302	5,4214	19-04-22	5.014.278,64	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3546	5,3459	19-04-22	3.048.731,39	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6957	6,6902	18-04-22	80.410.084,12	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2688	6,2626	19-04-22	31.325.986,27	247
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3314	6,3252	19-04-22	20.840.577,97	82
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9581	5,9559	19-04-22	13.826.263,91	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8903	13,8736	19-04-22	14.003.807,00	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4068	13,3904	19-04-22	2.301.993,22	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,4314	33,3728	18-04-22	902.609,08	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,3629	35,3018	18-04-22	3.615.291,02	33
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2167	6,2087	19-04-22	5.792.356,53	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2839	6,2758	19-04-22	8.903.495,67	49
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2074	6,2052	19-04-22	15.056.089,79	23
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5630	7,5510	18-04-22	51.361.681,51	2.993
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9619	5,9055	19-04-22	45.564.110,83	1.892
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1476	6,1483	18-04-22	79.958.331,09	3.385
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5497	13,5415	18-04-22	55.484.016,20	2.626
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6672	13,6592	18-04-22	63.267.179,25	15.096
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.231,3603	1.231,2277	18-04-22	6.877,04	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1768	7,1771	18-04-22	158.907.609,18	5.853
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1930	7,1933	18-04-22	77.753.287,34	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,8231	104,8024	18-04-22	92.119.675,11	3.644
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,5703	107,5506	18-04-22	83.435.336,38	15.111
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,5675	351,1095	19-04-22	38.672.734,96	2.608
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,5333	70,4322	18-04-22	7.603.900,27	2.061
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,8857	69,7836	18-04-22	27.709.248,67	1.637
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4912	88,4899	18-04-22	122.867.166,58	4.267
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.225,5739	1.225,4250	18-04-22	73.724.864,95	3.354
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.228,2368	1.228,0877	18-04-22	398.865.323,60	16.999
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4323	6,4323	18-04-22	139.905.204,69	4.587
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2395	6,1806	19-04-22	1.063,98	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6349	11,6326	18-04-22	861.008.321,37	26.465
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1837	6,1845	18-04-22	41.359.533,23	17.145
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1620	6,1628	18-04-22	1.005,72	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0901	6,0908	18-04-22	21.597.888,41	862
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7833	5,7819	18-04-22	3.224.059,97	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8427	5,8414	18-04-22	4.925.768,46	2.062
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,3373	69,3100	18-04-22	1.139.760.616,51	38.016
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8211	5,8135	18-04-22	5.811.865,09	572
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8642	5,8567	18-04-22	16.866.000,42	12.006
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9195	9,9209	18-04-22	68.401.404,54	2.665
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8090	6,8099	18-04-22	67.368.578,32	2.923
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6287	5,6211	19-04-22	72.280.778,95	3.069
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5941	5,5819	19-04-22	62.801.144,88	3.027
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,0911	355,6391	19-04-22	979,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9176	9,8948	19-04-22	21.858.385,06	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7280	12,6850	19-04-22	13.078.379,23	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2042	24,2606	19-04-22	147.785.044,47	2.763
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8305	11,9255	19-04-22	5.299.351,51	273
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9989	,9986	19-04-22	299.666,69	2
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	,9822	,9813	19-04-22	9.185.166,71	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9795	,9785	19-04-22	1.630.590,18	28
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1747	7,3198	19-04-22	1.975.187,39	9

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A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1537	7,2975	19-04-22	168.038,99	39
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3302	10,4795	19-04-22	13.319.887,55	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8415	11,8415	18-04-22	110.894.641,64	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8253	9,8203	19-04-22	5.979.057,70	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,1339	317,4270	19-04-22	72.556.126,38	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3178	15,4885	19-04-22	59.159.864,63	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9098	15,8967	18-04-22	63.215.570,46	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.	119,4850	119,5092	19-04-22	11.906.712,62	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
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	9,0400	9,0303	18-04-22	114.266.160,32	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	210,5053	211,1487	19-04-22	161.313.764,87	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2482	15,2197	19-04-22	27.698.296,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9401	12,9030	19-04-22	5.929.692,87	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

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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.	88,6827	88,2740	19-04-22	53.339.659,41	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4811	118,4261	19-04-22	4.241.514,07	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7374	118,6839	19-04-22	403.862.561,84	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2250	112,1000	19-04-22	100.424.702,11	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	9,5032	9,4990	19-04-22	26.904.199,76	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	38.933,2041	38.921,3366	19-04-22	7.102.002,07	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	10,0585	10,0113	19-04-22	1.372.148,14	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	10,2227	10,1747	19-04-22	1.070.478,63	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9061	9,8874	28-03-22	46.375,20	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5361	16,6082	14-04-22	6.734.790,55	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5637	17,6406	14-04-22	241.966,49	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6906	17,7679	14-04-22	5.641.450,22	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3388	17,4146	14-04-22	115.598.139,74	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8247	17,9027	14-04-22	11.478.597,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4397	17,5158	14-04-22	617.366,08	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

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*
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	13,1499	13,2611	19-04-22	21.053.873,10	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.	7,8427	7,8428	18-04-22	204.501.500,51	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,1328	274,8660	19-04-22	35.898.512,67	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,9150	217,7105	19-04-22	36.713.275,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	640,7046	640,2166	18-04-22	19.434.988,33	377
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6271	11,7097	19-04-22	759.836,30	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6168	11,6993	19-04-22	15.623.625,86	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	11,7803	11,8394	19-04-22	14.998.037,84	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2059	11,2083	19-04-22	13.181.560,63	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,0939	11,0189	14-04-22	2.159.759,43	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4589	10,4329	14-04-22	1.117.898,53	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2559	10,2850	14-04-22	9.099.017,23	150
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5761	10,5134	14-04-22	3.508.602,05	178
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0215	10,0228	14-04-22	5.826.217,92	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6543	9,6340	14-04-22	648.585,61	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2830	10,2958	14-04-22	544.539,33	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9765	17,1177	14-04-22	1.390.854,50	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2562	7,4222	14-04-22	9.962.148,11	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0831	9,0964	14-04-22	548.268,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,3190	31,4701	14-04-22	6.364.880,46	875
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3380	9,3256	14-04-22	299,70	4
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3567	9,3444	14-04-22	1.086.537,60	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8710	10,8961	19-04-22	33.143.725,54	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8424	10,8666	19-04-22	3.919.095,49	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2503	12,2497	18-04-22	33.361.111,36	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1329	14,1327	18-04-22	352.556,21	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2128	13,2124	18-04-22	1.657.522,24	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,9674	145,9632	18-04-22	34.931.799,46	1.213
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,3089	151,3071	18-04-22	9.393.076,78	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0324	12,0318	18-04-22	27.051.507,76	1.733
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8345	13,8344	18-04-22	71.873,40	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8139	12,8135	18-04-22	3.576.183,03	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4803	6,4776	19-04-22	75.853.478,13	4.451

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*
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8532	6,8512	19-04-22	131.565.137,53	2.362
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6462	6,6434	19-04-22	66.772.346,15	4.177
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6764	6,6745	19-04-22	232.351.149,91	3.807
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9140	5,9035	14-04-22	272.764.845,16	9.555
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2926	7,2973	14-04-22	12.764.276,23	951
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.	5,9948	5,9817	19-04-22	19.676.630,38	1.685
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0671	6,0542	19-04-22	24.154.777,78	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9681	5,9477	19-04-22	16.528.984,89	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8223	5,8025	19-04-22	51.562.846,93	3.124
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0120	5,9919	19-04-22	30.222.291,55	644
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8659	5,8463	19-04-22	107.190.195,01	2.055
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0233	6,0173	14-04-22	43.731.524,97	2.267
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1435	6,1375	14-04-22	10.060.444,04	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6873	16,6943	14-04-22	64.781.848,04	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.	10,4110	10,3642	14-04-22	13.721.494,70	1.400
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.	10,4224	10,3757	14-04-22	2.995.464,13	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4161	10,3694	14-04-22	599.480,78	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					