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	12.220,2126	12.220,6773	19-04-22	13.966.320,07	145
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,9386	874,9519	19-04-22	631.324.484,00	20.965
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	1.678,6625	1.678,7691	20-04-22	62.017.102,01	246
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4657	1.339,4356	20-04-22	6.753.340,95	588
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	9,4702	9,4638	19-04-22	128.724.469,36	220
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0812	12,0410	19-04-22	107.562.527,74	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6263	13,5508	19-04-22	271.905.102,28	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8732	9,9581	19-04-22	31.971.995,41	558
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8364	17,0950	19-04-22	56.593.606,73	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8872	18,1689	19-04-22	713.740.407,58	20.243
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,0781	93,0163	19-04-22	112.966,60	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,2305	111,1589	19-04-22	1.056,01	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,1024	151,9992	19-04-22	44.035.468,44	2.038
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,4054	116,9940	19-04-22	243.411,90	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,4330	92,1100	19-04-22	921,10	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,8590	92,5323	19-04-22	28.474.604,63	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2522	6,2481	19-04-22	455.155,74	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1530	8,1474	19-04-22	19.193.826,33	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9700	5,9659	19-04-22	3.434.658,79	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7739	8,7681	19-04-22	256.921.892,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1944	6,1903	19-04-22	4.684.319,66	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4272	8,3994	19-04-22	15.946.470,27	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,5786	38,4503	19-04-22	92.881.996,44	8.627
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1673	8,1402	19-04-22	11.592.495,26	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,6785	43,5343	19-04-22	250.350.144,87	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1733	23,5368	19-04-22	53.710.889,04	3.020
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6670	9,8188	19-04-22	11.001.558,67	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1818	12,3814	19-04-22	20.400.082,97	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7225	8,8655	19-04-22	2.711.390,95	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0031	9,1508	19-04-22	600.032,94	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,8056	125,2505	19-04-22	70.152,24	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	93,2153	93,2480	19-04-22	508.114,48	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,2522	5,2540	19-04-22	5.939.985,18	645
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	146,3143	148,7260	19-04-22	720.336,23	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,8320	95,3800	19-04-22	953,80	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,4573	246,4513	19-04-22	20.276.788,15	237
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,5919	152,0548	19-04-22	12.208.690,68	982
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3755	1,3757	19-04-22	32.537.421,99	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4032	18,4048	15-04-22	132.487.296,71	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0894	21,0901	15-04-22	374.932.346,10	3.640
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9485	14,9493	15-04-22	9.639.003,05	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8153	12,8158	15-04-22	31.459.239,49	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2307	14,2305	15-04-22	346.251,12	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8961	13,8958	15-04-22	41.011.218,58	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5740	11,5736	15-04-22	174.346.525,04	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8179	11,8177	15-04-22	2.324.389,12	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1116	19,1128	15-04-22	2.203.722,21	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4730	15,4740	15-04-22	4.306.347,56	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7994	11,7991	15-04-22	79.917.836,31	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9507	15,9510	15-04-22	931.446.021,66	4.592
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0901	13,0901	15-04-22	146.298.851,96	943
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4383	12,4389	15-04-22	32.439.287,27	1.143
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,9076	114,9103	15-04-22	98.016.477,32	2.591
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7731	10,7686	19-04-22	45.314.197,68	288
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1241	11,1202	19-04-22	11.088.864,82	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1439	11,1403	19-04-22	15.891.697,32	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1925	10,1757	19-04-22	153.089.506,24	697
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5133	10,4966	19-04-22	4.671.381,03	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5989	10,5823	19-04-22	35.722.735,25	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6827	9,6774	19-04-22	8.159.035,43	74
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.	9,8748	9,8699	19-04-22	7.194.876,28	45
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9799	9,9786	20-04-22	299.359,44	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2006	27,0191	20-04-22	817.331.588,58	34.619
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5346	13,4978	19-04-22	76.601.825,04	3.123
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0672	13,0326	19-04-22	12.917.309,05	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2542	10,3153	14-04-22	3.685.327,72	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3960	9,4132	14-04-22	749.247,17	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4031	12,4503	19-04-22	5.932.721,66	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1840	12,2297	19-04-22	73.332.115,40	2.128
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,8599	106,4023	19-04-22	1.350.436,35	37
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,3988	108,7446	19-04-22	1.470.473,11	70
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,5704	14,6079	19-04-22	6.145.921,56	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9991	15,0379	19-04-22	14.752.816,67	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9855	13,0194	19-04-22	479.260,60	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1635	12,1950	19-04-22	2.887.451,95	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9880	12,0001	19-04-22	11.585.142,41	987
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5128	12,5258	19-04-22	33.345.424,08	476
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6207	11,6329	19-04-22	1.010.508,44	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3599	11,3716	19-04-22	2.372.182,84	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7255	10,7220	19-04-22	17.747.587,15	1.671
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2423	11,2389	19-04-22	70.567.983,01	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6712	10,6681	19-04-22	1.587.674,04	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4786	10,4755	19-04-22	2.116.182,78	86
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.	9,7813	9,7690	19-04-22	44.990.992,38	773
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,3060	102,1894	19-04-22	31.870.122,00	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5949	6,5980	18-04-22	253.455.268,61	9.559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5344	13,5304	18-04-22	2.320.928.231,90	98.507
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8206	13,8087	19-04-22	19.593.357,62	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1089	14,0976	19-04-22	1.432.729,17	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4864	14,4760	19-04-22	1.284.219,90	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9630	13,9523	19-04-22	2.821.665,95	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6297	18,6031	19-04-22	33.596.864,23	425
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0217	18,9958	19-04-22	10.425.413,18	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1430	19,1174	19-04-22	5.966.507,41	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4164	19,3902	19-04-22	214.897,89	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1607	11,1406	19-04-22	38.005.407,78	427
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6289	11,6094	19-04-22	1.982.362,12	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4564	11,4368	19-04-22	15.038.631,49	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3956	11,3757	19-04-22	11.135.519,17	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5933	13,5847	19-04-22	4.560.140,67	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8926	13,8849	19-04-22	24.627.867,57	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5926	12,5830	19-04-22	71.091.553,23	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0081	12,0100	19-04-22	6.741.911,40	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2446	12,2474	19-04-22	12.971.136,72	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,2444	139,2662	18-04-22	16.383.912,70	146
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,8466	135,8578	18-04-22	66.514.574,66	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.	14,1438	14,1398	18-04-22	42.162.197,06	3.710
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1131	8,1130	15-04-22	10.147,68	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7006	12,6998	15-04-22	13.454.259,38	1.698
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7965	13,7959	15-04-22	5.080.280,51	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6203	16,6199	15-04-22	1.050.226,35	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8994	7,9144	18-04-22	2.024.910,67	1.133
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0761	10,0937	18-04-22	21.554.999,23	2.558
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6347	14,6611	18-04-22	9.071.171,15	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1911	18,2250	18-04-22	3.645,01	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7685	7,7675	18-04-22	2.008.844,52	807
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1734	15,1701	18-04-22	32.553.724,13	428
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4294	16,4267	18-04-22	6.056.464,91	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9746	8,9883	18-04-22	30.898.972,46	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1897	15,2104	18-04-22	105.303.116,06	8.569
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4567	16,4800	18-04-22	87.502.523,75	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6624	17,6885	18-04-22	11.830.592,04	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.	22,9916	23,0403	18-04-22	28.136.529,64	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.	10,1570	10,1489	18-04-22	17.029.261,75	1.731
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8030	9,7945	18-04-22	99.057.089,54	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.	95,9199	95,9105	18-04-22	150.950.491,55	4.814
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,1742	111,3787	18-04-22	257.050,62	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,3484	15,3753	18-04-22	33.119.214,42	2.733

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3289	102,4083	18-04-22	1.085.991,79	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,6574	127,7517	18-04-22	923.652.664,78	39.228
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8707	104,0062	18-04-22	165.371,35	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7370	110,8748	18-04-22	99.403.618,21	5.259
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,5231	104,7158	18-04-22	156.129,27	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,3075	118,5154	18-04-22	30.188.668,19	2.040
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1821	11,1812	18-04-22	4.296.010,22	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.	99,4061	99,5166	18-04-22	836.537,67	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,6981	112,8179	18-04-22	16.067.679,83	296
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,3009	114,9615	18-04-22	740.132,85	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,3388	113,0019	18-04-22	8.113.230,10	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.	19,1600	19,1850	18-04-22	16.884.509,99	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,1206	130,6256	19-04-22	9.594.100,25	711
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9833	5,9829	18-04-22	1.432.799.878,21	257.036
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1566	6,1599	18-04-22	1.612.891.184,09	181.265
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7372	8,7359	18-04-22	554.945.895,44	15.364
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3327	8,3313	18-04-22	1.746.464,50	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0440	6,0391	18-04-22	2.309.229,41	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7737	5,7687	18-04-22	3.783.160,31	305
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8788	5,8743	18-04-22	979,05	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,1991	133,3814	18-04-22	9.577.391,15	1.762
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8252	6,8195	18-04-22	22.253.987,70	716
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9115	5,9142	18-04-22	2.024.248,16	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0056	6,0081	18-04-22	8.212.115,74	556
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0518	6,0548	18-04-22	119.906.413,73	1.228
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4716	6,4744	18-04-22	29.837.357,55	442
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6712	6,6714	18-04-22	124.808.542,51	2.176
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2754	6,2751	18-04-22	12.014.046,28	129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0073	8,0046	18-04-22	100.455.612,68	2.226
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5763	11,5710	18-04-22	284.340.636,42	21.851
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4048	10,4005	18-04-22	332.113.488,74	4.523
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9002	10,8960	18-04-22	19.807.640,46	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9822	9,9846	18-04-22	178.638.601,52	3.478
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6735	14,6752	18-04-22	1.244.911.502,42	86.739
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6771	15,6798	18-04-22	1.811.310.180,36	19.304
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1357	15,1276	18-04-22	639.620.865,44	9.307
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4297	15,3924	18-04-22	127.673.919,45	1.809
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,4867	102,5114	18-04-22	5.455.962,54	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,1735	131,2020	18-04-22	5.737.823.004,41	154.471
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,4346	117,5663	18-04-22	6.435,48	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,8791	138,0220	18-04-22	153.041.665,76	7.141
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,6430	110,7685	18-04-22	1.675.789,31	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,5500	126,6873	18-04-22	1.548.167.743,31	46.280
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,7232	127,8854	18-04-22	83.718.261,53	6.882
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6418	13,7475	19-04-22	70.333.887,82	5.532
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9561	7,0101	19-04-22	34.739.131,19	451
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0146	7,0691	19-04-22	3.734.643,12	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0403	11,0377	19-04-22	9.122.439,12	97

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CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1224	13,1454	19-04-22	9.557.073,94	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2624	15,2815	19-04-22	4.510.504,93	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4985	12,4700	19-04-22	12.852.504,83	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8551	10,8444	19-04-22	19.141.899,12	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4685	14,4725	14-04-22	27.046.361,91	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1392	8,1483	20-04-22	235.879.123,35	2.267
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9769	9,9750	19-04-22	998.914,59	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5417	10,5824	20-04-22	34.554,76	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5866	9,6238	20-04-22	272.095,14	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,8705	303,4439	19-04-22	5.908.393,59	1.056
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,3724	314,9400	19-04-22	18.048.028,68	4.511
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	1.101,4739	1.100,6322	19-04-22	16.337.140,87	1.559
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.079,3728	1.078,4948	19-04-22	119.657.478,09	7.173
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,4839	437,8498	19-04-22	31.413.028,58	2.252
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,9382	451,3341	19-04-22	21.981.882,10	5.023
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,0087	713,0133	19-04-22	334.114.863,06	13.216
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.112,3743	1.112,9360	19-04-22	69.530.542,54	3.926
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,0076	332,0516	19-04-22	721.174.786,51	31.301
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.924,1547	7.920,1987	19-04-22	14.673.753,80	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.864,4094	7.860,6038	19-04-22	26.231.221,60	2.424
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,2559	299,1709	19-04-22	716.844.576,57	24.628
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,4513	361,5719	19-04-22	3.704.201,40	2.442
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,2920	346,3942	19-04-22	164.271.435,42	9.203
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4042	311,5340	19-04-22	18.636.219,30	1.562
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,1363	307,2542	19-04-22	453.533.105,07	21.918
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5974	4,5727	19-04-22	4.617.635,71	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0055	10,9613	20-04-22	7.003.906,21	365
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9701	,9672	19-04-22	20.963.850,36	304
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4088	9,4052	14-04-22	19.948,54	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9126	5,8046	19-04-22	418.494,07	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9230	9,8737	19-04-22	7.842.653,49	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7252	9,6972	19-04-22	8.945.346,80	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.	9,6559	9,6620	19-04-22	5.848.418,43	200
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8051	9,8080	19-04-22	6.381.513,15	169
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2848	9,2676	19-04-22	1.041.183,22	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4112	9,3938	19-04-22	1.321.264,43	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.	12,9432	12,9726	19-04-22	116.640.703,59	4.611
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7918	10,8055	19-04-22	574.632.716,87	14.890
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1011	12,0910	19-04-22	195.349.949,75	8.027
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4932	9,4965	19-04-22	2.429.280.063,25	58.384
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	11,3957	11,3794	19-04-22	102.732.655,29	13.774
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1691	9,1832	19-04-22	42.805.097,90	2.514
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9015	9,9177	19-04-22	1.051.052,99	392
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.	5,9225	5,9183	19-04-22	145.544,26	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9214	5,9172	19-04-22	716.646,71	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9214	5,9172	19-04-22	4.705.521,18	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9214	5,9172	19-04-22	5.474.469,07	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1603	7,1673	20-04-22	919.855.410,42	30.537
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4505	7,4580	20-04-22	2.181.246,97	347
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.	7,3042	7,3115	20-04-22	6.691.689,65	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4751	10,5499	20-04-22	126.669.745,30	5.391
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0083	11,0892	20-04-22	13,71	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.	10,7992	10,8765	20-04-22	9.075.643,22	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5228	8,5574	20-04-22	769.886.384,08	24.265
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0868	9,1245	20-04-22	12,11	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6929	8,7284	20-04-22	10.552.434,04	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.	7,0922	7,0739	19-04-22	19.642.164,40	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3428	13,3292	19-04-22	260.430.981,43	7.190
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9469	16,9954	19-04-22	20.974.551,24	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	959,5594	958,2599	19-04-22	10.459.680,25	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	935,9482	932,8025	19-04-22	12.779.748,71	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9899	10,9749	19-04-22	60.561.817,11	1.312
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8186	9,8064	19-04-22	16.034.371,38	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.	442,5098	439,1253	20-04-22	5.497.068,49	353
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,6476	235,9603	20-04-22	42.158.087,51	1.573
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.	162,2115	162,1811	19-04-22	17.673.294,04	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.	180,5164	180,5048	19-04-22	65.476.385,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,2707	29,1559	19-04-22	5.828.179,44	307
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3344	28,2214	19-04-22	77.471,76	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,2666	144,4443	20-04-22	18.166.210,24	626
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	244,4576	239,0479	20-04-22	60.679.796,48	2.511
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.	96,3762	96,2864	19-04-22	27.840.645,01	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,1582	102,2089	14-04-22	6.541.819,27	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,1879	102,2381	14-04-22	41.643.908,43	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2462	93,3119	14-04-22	2.641.407,12	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9022	93,9670	14-04-22	23.343.613,98	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,8495	129,7221	19-04-22	47.812.275,99	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7663	12,7575	20-04-22	8.106.728,86	795
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	10,0364	10,0296	19-04-22	9.781.450,57	555
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8768	9,8693	19-04-22	2.716.277,93	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	12,1731	12,2623	20-04-22	2.738.132,53	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2418	9,2124	19-04-22	4.510.885,41	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	18,4935	18,6587	19-04-22	66.860.042,91	6.478
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.	9,7194	9,7110	19-04-22	274.357.842,09	6.714
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0762	14,0608	19-04-22	94.601.999,23	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.	14,2284	14,2129	19-04-22	4.186.178,64	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2553	14,2398	19-04-22	73.056.654,27	389
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5121	14,4964	19-04-22	13.300.279,12	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2426	14,2270	19-04-22	8.786.068,14	204
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7743	15,9774	19-04-22	180.846.379,55	12.774
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1709	16,3795	19-04-22	8.895.612,77	9.224
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.	16,0204	16,2269	19-04-22	79.069.868,70	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1460	16,3542	19-04-22	4.269.964,91	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8981	16,1030	19-04-22	23.769.187,93	662
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8746	11,8559	19-04-22	329.803.134,73	13.742
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2127	12,1938	19-04-22	167.591,89	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1138	12,0949	19-04-22	13.940.935,65	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0467	12,0279	19-04-22	381.659.508,16	1.933
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2912	12,2721	19-04-22	46.113.777,98	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0341	12,0153	19-04-22	20.480.148,04	459
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	10,9847	19-04-22	1.563.274.788,65	61.444
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2892	11,2750	19-04-22	74.958,79	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2026	11,1884	19-04-22	52.865.436,57	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1551	11,1409	19-04-22	1.623.135.264,87	9.173
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3591	11,3448	19-04-22	228.323.350,92	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1257	11,1116	19-04-22	70.688.255,02	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7551	19-04-22	4.518.151,05	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9883	9,9793	19-04-22	66.876.571,57	9.391
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.	9,8775	9,8685	19-04-22	5.397.656,32	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9977	9,9886	19-04-22	1.058.165,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8233	9,8143	19-04-22	703.401,06	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2972	22,3666	19-04-22	56.122.259,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9514	22,0157	19-04-22	106.021,00	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1154	22,1829	19-04-22	85.363,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8372	8,7490	19-04-22	6.424.497,75	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3410	8,2577	19-04-22	21.902.778,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7643	8,6759	19-04-22	196.178,97	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3739	8,2893	19-04-22	5.031,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8134	8,7253	19-04-22	761.028,05	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3817	8,2977	19-04-22	40,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0723	10,0425	19-04-22	4.429.938,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5153	9,4870	19-04-22	35.125.462,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9701	9,9396	19-04-22	221.768,12	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5398	9,5105	19-04-22	11.843,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0357	19-04-22	1.101,51	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5310	9,5025	19-04-22	48.558,20	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.	11,3847	11,4502	20-04-22	17.805.974,55	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2419	11,3062	20-04-22	653.634,80	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3987	11,4640	20-04-22	21.353,36	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5902	9,5713	19-04-22	396.011,46	4
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5704	9,5512	19-04-22	917.424,46	58
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,7456	10,5071	19-04-22	582.955,84	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,5167	19-04-22	8.249.604,55	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5931	10,3582	19-04-22	4.175.110,91	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3662	22,4362	19-04-22	119.481.385,93	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	86,7172	86,4534	19-04-22	3.033.387,39	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,1906	87,9271	19-04-22	556.737,03	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3487	13,3173	19-04-22	9.990.093,67	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9777	9,9583	19-04-22	3.585.420,47	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4910	10,4677	19-04-22	17.147.377,21	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3632	11,3357	19-04-22	27.321.972,91	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3717	12,3420	19-04-22	9.192.906,18	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5384	9,5430	19-04-22	6.979.933,03	234
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,3639	103,2931	19-04-22	98.335.988,83	2.031
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,3190	151,2279	19-04-22	17.561.155,46	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0616	12,0398	19-04-22	56.990.106,32	705
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3468	125,0463	19-04-22	22.840.767,87	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2017	10,1970	19-04-22	3.521,27	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0185	9,0143	19-04-22	672.437,42	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6140	9,6083	19-04-22	28.660.621,14	980
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,8663	113,6075	19-04-22	9.460.228,36	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9434	105,6968	19-04-22	76.297.433,87	1.120
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,6629	31,6000	19-04-22	65.157.363,16	452
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3614	6,3454	19-04-22	104.823.058,29	678
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4173	6,4012	19-04-22	4.274.890,85	32
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8881	5,8869	19-04-22	222.525.827,77	7.854
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2331	7,2440	19-04-22	253.108.494,60	9.343
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3498	7,3610	19-04-22	3.600.059,93	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,1211	66,5562	19-04-22	57.143.601,00	2.821
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,7443	67,1858	19-04-22	953,91	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9153	5,9141	19-04-22	994,88	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0680	6,0595	19-04-22	1.451.236.375,85	45.740
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0724	6,0641	19-04-22	10.969.439,60	5.149
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,7913	69,7371	19-04-22	21.146.737,18	9.950
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6266	7,6646	19-04-22	953,62	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1928	12,1775	19-04-22	17.168.835,06	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4459	189,3644	19-04-22	8.538.827,68	113

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*
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	5,4907	5,4911	20-04-22	16.460.263,81	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0612	10,0973	19-04-22	21.316.295,06	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0226	1,0217	19-04-22	15.922.858,11	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0028	1,0025	19-04-22	31.440.939,06	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9738	,9738	20-04-22	37.018.183,32	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2093	6,2428	20-04-22	24.072.367,27	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,2280	6,2615	20-04-22	10.794.224,59	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5854	6,6234	20-04-22	16.094.445,45	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4086	6,4455	20-04-22	1.788.293,55	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	4,9979	5,0020	20-04-22	3.864.444,32	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0483	5,0524	20-04-22	657.595,82	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5797	11,6033	20-04-22	16.809.514,70	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9411	11,9409	20-04-22	36.118.413,84	232
KALAHARI	ES0160623007	BANKINTER S.A.	12,5349	12,6086	20-04-22	6.220.344,95	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2574	10,2832	20-04-22	5.801.912,17	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6942	13,8546	20-04-22	20.623.453,39	493
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1315	12,2736	20-04-22	14.043.777,54	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3342	14,3362	15-04-22	3.230.928,15	104
TABOR	ES0179632007	BANKINTER S.A.	9,9532	9,9543	15-04-22	11.713.641,20	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3453	1,3480	19-04-22	1.762.550,23	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2803	1,2807	19-04-22	10.716.281,51	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2853	1,2857	19-04-22	4.535.119,47	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2916	1,2920	19-04-22	46.602.234,92	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3337	1,3363	19-04-22	718.768,31	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3629	1,3656	19-04-22	11.800.690,41	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2747	1,2751	19-04-22	8.204.732,91	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2681	1,2685	19-04-22	3.577.816,98	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2953	1,2957	19-04-22	137.112.537,19	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2331	2,2366	20-04-22	10.449.700,49	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5561	1,5662	20-04-22	18.837.011,88	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0938	7,1243	20-04-22	94.532.768,48	408
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1774	8,9827	20-04-22	95.974,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,4353	9,2350	20-04-22	4.701,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9869	9,7749	20-04-22	110.931,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9907	9,7788	20-04-22	4.016.969,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1168	5,1066	19-04-22	17.312.626,90	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,5373	119,9401	20-04-22	2.378.156,67	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,0409	123,4881	20-04-22	7.798.405,00	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8332	15,0090	20-04-22	15.592.974,81	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0809	1,0854	20-04-22	31.311.550,55	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,7510	105,1795	20-04-22	7.530.804,07	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,8633	108,3070	20-04-22	2.990.804,78	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,6248	98,7056	20-04-22	6.159.476,77	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,1543	100,2376	20-04-22	5.919.892,80	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0073	1,0081	20-04-22	38.887.718,61	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,1226	90,1525	20-04-22	1.672.206,90	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0841	91,1151	20-04-22	1.543.382,94	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5017	9,5049	20-04-22	1.935.267,59	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	,8206	,8197	20-04-22	22.352.501,62	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,7254	1.073,2803	19-04-22	5.578.862,33	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	822,9128	822,5880	19-04-22	25.587.360,29	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9679	9,9492	19-04-22	219.552.397,10	18.418
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3061	10,2943	19-04-22	273.078.774,74	17.940
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6936	10,6748	19-04-22	266.327.371,23	16.754
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8670	10,8291	19-04-22	314.475.534,67	16.619
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2985	11,2536	19-04-22	428.039.218,74	25.034
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1496	12,0883	19-04-22	152.640.612,47	11.671
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3386	13,2839	19-04-22	135.534.521,41	12.944
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,2225	16,5008	20-04-22	359.270.197,32	14.223
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1134	12,1100	20-04-22	122.557.981,63	8.112
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3661	16,3594	20-04-22	240.271.886,23	16.238
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8780	16,0146	20-04-22	237.235.333,71	20.088
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7299	13,7271	20-04-22	338.052.424,87	20.511
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6737	9,7343	19-04-22	2.009.242,41	83
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8075	9,8071	14-04-22	1.036.483,32	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8536	9,8532	14-04-22	228.653,15	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8633	9,8630	14-04-22	1.238.442,43	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8714	9,8712	14-04-22	910.361,68	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6386	10,6121	14-04-22	19.653.246,11	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7199	10,6932	14-04-22	16.324.532,35	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5012	10,4751	14-04-22	15.285.221,89	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9079	10,8808	14-04-22	8.925.518,12	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2809	9,2679	14-04-22	2.404.580,24	118
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,3111	9,2982	14-04-22	1.298.235,85	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,3209	9,3080	14-04-22	1.861.088,13	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,3321	9,3191	14-04-22	890.586,92	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3300	12,3265	20-04-22	125.915.144,18	684
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3788	12,3753	20-04-22	60.567.174,09	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3688	8,4354	20-04-22	4.081.761,90	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5915	8,6601	20-04-22	137.861,97	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9628	18,9010	19-04-22	21.912.220,05	274
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3399	19,2782	19-04-22	5.972.652,24	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2755	34,3543	20-04-22	25.350.864,13	409
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1879	35,2693	20-04-22	20.770.686,83	516
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9884	11,9843	19-04-22	9.923.076,76	160
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8082	18,8090	20-04-22	18.870.964,81	214
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9204	18,9213	20-04-22	21.456.111,36	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9361	3,9352	19-04-22	2.999.823,84	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5271	20,4931	19-04-22	21.531.929,58	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8607	12,8450	19-04-22	23.550.036,37	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9993	11,0059	20-04-22	15.815.288,62	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.733,8373	2.793,8337	19-04-22	5.376.896,07	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.550,0664	2.605,6751	19-04-22	224.675,83	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5491	11,6005	19-04-22	7.720.246,18	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9997	9,0075	19-04-22	6.387.709,04	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	9,7560	9,7551	19-04-22	2.173.015,99	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2138	10,2367	19-04-22	5.773.067,78	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3828	9,4083	14-04-22	1.508.129,33	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,8147	8,7480	14-04-22	884.295,61	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4649	9,4630	14-04-22	7.190.204,70	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5304	12,6178	14-04-22	959.225,49	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5417	11,5842	14-04-22	1.348.147,90	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0830	10,1109	14-04-22	3.062.762,48	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6617	10,6531	14-04-22	3.890.378,79	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1189	14,2231	14-04-22	781.603,67	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2807	11,2799	14-04-22	873.651,84	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6162	12,6131	14-04-22	311.792,18	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5356	11,5494	14-04-22	1.546.017,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0413	13,0265	14-04-22	6.619.148,55	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1985	11,1890	14-04-22	896.136,38	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0659	10,0984	14-04-22	1.849.698,41	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1407	10,1398	14-04-22	2.094.455,64	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5754	11,4452	14-04-22	15.643.784,17	240
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	9,9751	14-04-22	1.184.871,09	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8237	10,8402	14-04-22	2.550.643,08	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2354	11,2672	14-04-22	3.769.803,01	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0210	12,9674	14-04-22	3.656.807,64	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6784	9,5724	14-04-22	1.838.918,92	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5554	11,5855	14-04-22	3.448.429,52	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1324	11,1401	14-04-22	3.238.304,43	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4508	10,4457	14-04-22	14.600.550,58	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7404	10,7370	14-04-22	987.367,64	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3223	11,3091	14-04-22	8.365.679,90	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5427	6,5693	14-04-22	5.188.688,53	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5259	9,5451	14-04-22	991.532,01	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2893	8,3368	14-04-22	717.053,20	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2041	14,2558	14-04-22	15.470.209,58	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6869	8,6245	14-04-22	3.884.857,07	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2043	1,2094	14-04-22	29.775.411,47	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,6864	85,7382	14-04-22	4.087.438,85	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1626	10,1495	14-04-22	1.076.230,58	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9887	14-04-22	236.932,52	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3646	10,3774	14-04-22	7.514.979,41	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1435	10,1659	14-04-22	2.711.582,66	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7032	11,7986	19-04-22	11.372.032,42	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5323	89,5274	20-04-22	14.102,15	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.	112,1061	112,3610	20-04-22	910.403,14	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.	103,3789	102,9414	20-04-22	936.045,33	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	138,7097	135,7438	20-04-22	91.214,12	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	253,2282	247,8086	20-04-22	4.390.087,08	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,6972	102,8183	20-04-22	43.612,19	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5630	108,6888	20-04-22	2.517.802,47	180
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,3875	102,7447	20-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1065	47,1041	20-04-22	3.532,82	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	20-04-22	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.	112,0266	112,9566	19-04-22	7.673.977,45	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,6377	136,5677	19-04-22	77.753.566,55	5.233
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,4457	123,1046	19-04-22	697.694,75	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,6627	110,2174	19-04-22	2.269.349,43	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	105,1483	108,0844	19-04-22	1.090.825,49	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,1210	86,8441	19-04-22	1.744.974,25	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,7947	108,3203	19-04-22	3.799.638,66	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,4133	122,8104	19-04-22	2.544.988,02	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,5123	126,6406	19-04-22	1.212.710,54	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,1938	98,7321	19-04-22	943.305,56	45

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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*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,0007	98,4232	19-04-22	2.183.930,93	121
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,4392	64,5706	19-04-22	722.307,50	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8734	12,9424	19-04-22	6.597.235,24	577
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	19-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,1489	144,6885	19-04-22	8.269.137,62	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	109,7816	109,5316	19-04-22	2.056.122,65	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9081	53,8255	19-04-22	135.303,28	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,9429	131,8977	19-04-22	194.615,87	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,3957	143,1433	19-04-22	1.912.671,33	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,6159	134,7820	19-04-22	10.248.810,80	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2408	79,1867	19-04-22	1.139.778,34	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	179,9367	181,7033	19-04-22	3.821.087,80	169
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0699	118,0685	19-04-22	7.592.241,98	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3432	95,4601	19-04-22	1.177.938,52	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,4023	124,5416	19-04-22	1.289.019,42	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,8386	94,7835	19-04-22	50.176,61	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	138,0587	139,6744	19-04-22	2.028.945,31	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	186,6941	186,5634	20-04-22	28.952.483,68	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	214,0406	213,9086	20-04-22	4.405.533,55	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	182,0807	181,9657	20-04-22	4.638.368,66	453
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,7944	476,2106	20-04-22	24.352.083,90	1.500
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,9244	54,5794	20-04-22	6.808.595,19	317
IGVF	ES0147411005	BANCO INVERSIS NET	8,0830	8,0537	20-04-22	15.480.179,39	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,8168	127,8090	20-04-22	15.717.807,76	598
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1547	10,1545	20-04-22	23.726.209,33	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9287	25,9155	20-04-22	76.623.850,45	924
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7919	56,7325	20-04-22	53.492.744,40	1.328
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8863	17,8875	20-04-22	4.078.916,77	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7905	10,3905	20-04-22	11.315.188,60	484
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,3772	1.444,5316	20-04-22	7.926.286,61	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,9900	139,8326	20-04-22	164.368.761,02	3.703
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9731	21,9623	20-04-22	4.513.155,95	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,7459	102,5142	20-04-22	3.734.547,38	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,1209	94,4983	20-04-22	15.659.106,59	1.207
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9401	,9533	19-04-22	6.800.451,73	2.432
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9363	,9337	19-04-22	3.087.102,47	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9049	,9077	19-04-22	5.487.717,80	1.018
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1207	1,1330	19-04-22	4.208.856,89	1.038
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,9589	132,2294	20-04-22	14.078.540,70	700
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9775	9,9763	14-04-22	149.645,50	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9775	9,9763	14-04-22	149.645,50	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9922	101,9071	19-04-22	2.609.526,94	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,5002	99,4040	19-04-22	75.625,44	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,5161	100,4264	19-04-22	4.725.901,97	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,6682	9,6353	19-04-22	3.465.147,64	213
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,6286	9,5957	19-04-22	5.066.088,25	214
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0554	9,9710	20-04-22	4.748.362,25	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5187	11,4222	20-04-22	762.800,34	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1916	9,1146	20-04-22	120.777,49	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1785	12,1822	20-04-22	4.860.062,76	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1615	12,1652	20-04-22	1.400.816,56	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8751	13,8791	20-04-22	19.545.600,36	952
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8953	6,8915	20-04-22	15.015.357,88	621
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8360	9,8306	20-04-22	1.617.936,65	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5531	9,5478	20-04-22	4.197.604,84	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5860	9,5531	19-04-22	10.104.582,06	430
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,1462	21,1094	20-04-22	25.862.210,94	1.276
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0444	10,0272	20-04-22	97.205,16	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6246	9,6080	20-04-22	21.643,26	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.	12,3671	12,3586	19-04-22	62.808.581,41	739
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4696	14,5128	19-04-22	21.894.397,21	559

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8424	11,8423	20-04-22	19.601.559,05	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.	12,5518	12,5284	19-04-22	18.958.652,79	410
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7923	14,7620	20-04-22	14.687.843,25	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0475	17,0093	19-04-22	24.711.075,46	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7771	11,7616	19-04-22	7.784.726,27	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0603	6,0671	20-04-22	52.110.143,05	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0065	9,0367	20-04-22	25.959.224,85	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,5995	20-04-22	2.225.838,08	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,0594	181,3817	20-04-22	58.489.912,93	363
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2626	97,3100	20-04-22	25.359.340,49	228
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,3742	113,0901	20-04-22	55.242.952,95	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,6964	210,9942	20-04-22	1.443.537.851,90	10.012
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,5667	147,1190	19-04-22	57.430.317,17	696
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,3702	129,1202	20-04-22	4.063.724,04	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.	128,4912	129,2412	20-04-22	5.345.044,59	495
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0082	100,9337	19-04-22	10.403.294,74	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.	832,7853	832,7897	20-04-22	349.764.837,23	6.298
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,3983	842,4085	20-04-22	159.034.485,45	6.138
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,2116	101,5672	19-04-22	22.983.463,45	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.215,9960	1.228,4838	20-04-22	86.509.096,11	2.783
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,3887	67,1996	19-04-22	31.153.546,40	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2895	118,1949	19-04-22	12.487.925,69	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,5777	98,5677	20-04-22	1.569.848,74	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6974	100,6871	20-04-22	4.009.638,17	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.	691,3226	691,3190	20-04-22	73.315.014,53	2.679
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,9453	857,9464	20-04-22	85.993.515,60	2.172
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,0413	744,0470	20-04-22	158.191.912,36	952
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7400	85,7413	20-04-22	324.057.279,83	1.243
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,9853	1.712,9363	20-04-22	50.532.677,06	1.228
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,2794	100,1644	19-04-22	219.796.737,15	2.403
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,6871	96,5840	19-04-22	44.457.321,19	489
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,0138	120,0701	19-04-22	17.099.617,85	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,0037	112,9586	19-04-22	50.492.457,62	572
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,9017	105,8240	19-04-22	187.216.775,61	2.058
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,0021	929,8268	19-04-22	7.045.412,32	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.818,6966	1.833,1697	20-04-22	137.549.913,03	4.083
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.889,4996	1.904,5778	20-04-22	122.589.835,33	6.211
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,4228	109,2856	20-04-22	3.677.665,29	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.490,9999	3.438,8333	20-04-22	97.256.609,13	3.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.966,7553	2.922,4664	20-04-22	14.106,57	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.183,3654	2.206,5463	20-04-22	100.359,84	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,6817	96,6783	20-04-22	17.663.470,40	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,8676	97,8645	20-04-22	12.621.477,93	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,6124	98,6431	20-04-22	9.960.952,23	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.	98,5220	98,5520	20-04-22	988.829,95	117
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8355	125,8134	19-04-22	34.008.481,66	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3157	102,2975	19-04-22	14.048.185,63	349
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5282	104,4473	19-04-22	17.085.920,97	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,7520	119,4989	19-04-22	26.808.227,47	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4635	103,4867	19-04-22	18.551.056,42	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8555	123,3878	19-04-22	54.410.970,09	1.314

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BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,3943	1.743,0073	19-04-22	20.907.277,85	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.354,3757	1.352,7661	19-04-22	29.733.499,51	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7151	86,6123	19-04-22	12.529.937,19	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,5536	815,6771	19-04-22	24.181.629,59	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,2634	95,1521	19-04-22	1.732.193,15	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.	94,5167	94,4059	19-04-22	29.215.609,45	850
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.	28,8018	28,8276	20-04-22	35.393.527,11	5.196
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8901	27,9146	20-04-22	25.217.477,61	988
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,7616	669,7483	19-04-22	13.134.380,34	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,7139	96,7240	20-04-22	3.772.769,75	118
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,6669	96,6770	20-04-22	15.462.784,19	332
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2463	96,2527	19-04-22	11.178.500,06	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3067	105,2308	19-04-22	12.231.543,02	411
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4597	100,4075	19-04-22	14.263.278,19	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,1488	116,0933	19-04-22	23.505.639,64	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,3867	100,2677	19-04-22	13.515.923,92	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,7605	86,6282	19-04-22	26.486.560,92	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2737	101,1853	19-04-22	7.892.820,99	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.819,6625	1.817,9638	20-04-22	61.414.026,28	6.139
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.811,9855	1.810,2691	20-04-22	217.259.224,48	4.922
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,6040	59,4338	19-04-22	13.920.833,58	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	95,3180	94,5252	20-04-22	1.620.880,58	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,8290	104,9502	20-04-22	494.833,90	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7671	81,7067	19-04-22	17.208.067,31	550
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,3929	74,2086	19-04-22	29.140.220,47	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,1234	104,6071	19-04-22	7.381.533,80	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,3831	65,2243	19-04-22	35.306.966,37	991
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,6299	796,3354	19-04-22	18.123.944,17	454
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,8484	78,6978	19-04-22	12.274.292,96	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	791,0526	803,4752	20-04-22	1.729.598,83	160
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,7278	150,4295	20-04-22	7.051.277,95	415
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,7773	142,4439	20-04-22	8.751,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,3988	840,4483	20-04-22	11.346.670,52	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	882,6683	889,0799	20-04-22	22.713.544,12	3.535
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1554	114,1615	19-04-22	24.501.687,28	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,3971	76,2617	19-04-22	11.034.671,22	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,4753	130,3575	19-04-22	5.623.689,51	2.844
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,9192	124,8042	19-04-22	42.074.607,90	2.708
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4805	1.721,4791	19-04-22	11.239.620,43	424
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.	1.268,0984	1.274,0120	20-04-22	3.051.229,60	959
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7311	102,9532	20-04-22	489.699,53	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,1427	103,2151	20-04-22	1.518.499,94	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8128	99,8106	20-04-22	59.886,39	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3606	99,3669	20-04-22	7.638.462,62	24
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7875	99,7850	20-04-22	59.871,03	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7887	99,7862	20-04-22	59.871,77	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	475,1047	483,2293	20-04-22	8.082.291,05	4.979
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,7901	124,8478	19-04-22	6.450.344,21	863
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6401	97,5275	19-04-22	6.943.554,91	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,5933	101,4761	19-04-22	165.139.936,40	7.638
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2190	97,1149	19-04-22	19.369.211,12	1.129
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3255	113,2798	19-04-22	64.609.946,13	3.253
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,0236	106,9447	19-04-22	70.055.408,83	4.744
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,1601	137,1432	20-04-22	135.499.221,55	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,9762	131,9573	20-04-22	62.239.134,71	505

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,9810	131,9614	20-04-22	3.532.778,93	160
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,6384	99,6448	20-04-22	18.487.011,08	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9019	102,9097	20-04-22	850.428.951,56	936
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,8916	101,8981	20-04-22	671.244.114,68	5.719
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,6142	101,6203	20-04-22	35.377.909,51	1.375
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,5019	98,5352	20-04-22	529.521.280,54	437
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,8361	97,8682	20-04-22	195.470.103,55	1.403
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7046	97,7364	20-04-22	6.979.228,92	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,4032	123,3811	20-04-22	241.713.557,73	277
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2514	117,2283	20-04-22	143.914.445,85	1.322
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,8356	116,8123	20-04-22	7.399.498,12	321
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,8864	112,8982	20-04-22	802.619.622,04	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,3973	109,4070	20-04-22	597.176.665,43	5.149
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,1400	105,1493	20-04-22	11.834.260,69	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,0763	109,0856	20-04-22	29.563.107,67	1.276
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.109,2620	1.110,7358	20-04-22	19.730.688,24	1.055
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.127,2021	1.128,7121	20-04-22	865.970,08	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,3774	1.134,4523	19-04-22	13.329.121,53	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5459	1.172,5448	19-04-22	9.631.285,61	388
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9117	94,8713	20-04-22	13.682.856,21	4.881
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4917	71,4917	19-04-22	9.345.628,31	293
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,4876	98,5718	20-04-22	5.750.433,53	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,0160	1.483,1954	19-04-22	15.926.872,35	471
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5309	680,5305	19-04-22	15.715.806,55	495
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	717,2392	720,8700	20-04-22	7.310.213,68	4.855
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	983,8044	974,6338	20-04-22	49.544,76	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,4117	164,4238	20-04-22	34.820.048,15	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,2827	164,2983	20-04-22	17.191.685,56	5.268
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.283,2065	1.296,4130	20-04-22	1.443.238,54	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,9884	131,0502	19-04-22	29.533.593,18	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,4477	102,3307	19-04-22	531.688.685,27	1.210
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,3669	97,2634	19-04-22	168.181.827,19	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,1155	115,0700	19-04-22	130.287.363,25	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,7102	108,6309	19-04-22	467.179.181,59	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	845,2813	845,1806	19-04-22	12.070.604,95	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	846,2891	846,5877	19-04-22	9.811.203,62	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,3408	104,3372	19-04-22	22.907.390,86	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,8397	1.019,4729	19-04-22	51.152.218,43	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5412	119,2223	19-04-22	28.610.679,40	683
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,1334	78,8827	19-04-22	14.055.188,67	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,6722	107,5959	20-04-22	76.547.211,33	898
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	778,2146	790,4248	20-04-22	35.915.501,41	1.120
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	901,2925	899,9540	19-04-22	9.563.070,11	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.190,8449	1.196,3721	20-04-22	70.274.609,63	2.626
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,1657	98,3762	20-04-22	130.159.966,58	3.231
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	439,7337	447,2436	20-04-22	35.066.754,94	1.646
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1772	74,1822	19-04-22	12.715.564,33	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	999,1919	999,0653	20-04-22	131.926.831,04	2.731
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.008,4136	1.008,2914	20-04-22	149.636.961,67	6.645
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.268,6735	1.269,2508	20-04-22	30.307.470,21	1.094
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.302,9247	1.303,5390	20-04-22	149.968.234,50	5.833
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,9659	84,8217	20-04-22	40.809.506,11	1.294
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,7371	119,4735	19-04-22	22.442.316,14	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.107,7046	2.130,0354	20-04-22	43.926.949,22	2.725
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	662,3665	665,7058	20-04-22	17.938.903,50	970
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	966,8613	957,8302	20-04-22	43.518.872,93	1.891
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9994	13,7684	20-04-22	39.887.157,03	702
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4975	111,4012	19-04-22	39.890.711,59	1.196
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6216	97,5400	19-04-22	15.352.851,69	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.390,3674	1.402,7234	20-04-22	8.871.713,15	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.027,7753	1.026,7974	19-04-22	103.150.458,06	330
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,5218	103,2378	19-04-22	57.664.815,36	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,8797	101,7773	19-04-22	76.011.164,48	1.447
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,3769	118,2978	19-04-22	16.166.635,68	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.145,8641	1.144,0259	19-04-22	19.554.617,26	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,6597	16,6266	19-04-22	75.078.087,57	1.686
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9453	6,9361	19-04-22	23.181.486,63	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9252	6,9105	19-04-22	18.419.190,50	530

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*
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	252,0471	253,2447	20-04-22	13.495.078,12	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6277	9,6258	18-04-22	3.682.083,19	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8992	9,8993	19-04-22	1.200.121.074,82	22.944
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6057	7,6058	19-04-22	406.454.029,44	873
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9701	20,9833	19-04-22	93.098.821,45	8.206
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9780	28,9571	18-04-22	55.505.768,28	4.323
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3250	14,3368	18-04-22	39.401.296,60	3.930
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,2334	102,3248	19-04-22	299.082.232,40	17.700
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,1807	207,8598	19-04-22	28.520.552,43	3.726
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1975	22,1824	19-04-22	92.323.509,31	3.951
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8629	10,8248	19-04-22	103.467.323,67	3.388
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9866	7,0414	19-04-22	18.075.341,29	1.246
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6371	27,0654	19-04-22	78.591.187,37	3.346
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5736	6,5116	19-04-22	14.308.170,64	1.992
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2235	17,1995	19-04-22	231.480.128,83	8.069
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.355,7629	1.357,4684	19-04-22	19.826.565,92	444
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3806	33,8847	19-04-22	1.105.197.673,81	64.401
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4586	12,4577	19-04-22	34.872.258,96	1.183
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4841	10,4864	19-04-22	9.797.091,29	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3655	10,3638	19-04-22	144.332.840,01	4.209
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8202	12,7858	19-04-22	37.892.793,30	1.761
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3333	10,3345	19-04-22	12.576.878,06	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9866	9,9866	19-04-22	282.327.543,22	9.626
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,8316	78,7904	19-04-22	65.260.143,94	2.008
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.900,7665	1.899,8184	19-04-22	101.434.552,93	2.640
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.942,8165	1.941,8730	19-04-22	648.120.384,77	21.403
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7019	180,7448	19-04-22	33.650.330,01	1.077
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0813	12,0752	19-04-22	38.831.943,26	1.150
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8522	17,8012	19-04-22	13.731.371,53	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0009	9,9996	18-04-22	1.102.542.237,12	22.034
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8102	9,8084	18-04-22	742.987.585,87	18.057
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5441	15,5244	18-04-22	309.738.209,01	10.710
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1594	14,1423	18-04-22	68.021.567,59	2.977
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3015	15,2977	18-04-22	14.799.302,02	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9526	10,9515	19-04-22	37.909.172,21	972
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5197	9,5189	18-04-22	37.017.424,19	2.039
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3603	9,3605	18-04-22	58.988.015,52	2.329
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9889	10,0003	19-04-22	456.361.643,41	19.870
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,3502	129,2944	19-04-22	508.388.769,12	18.166
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,9128	1.413,9021	19-04-22	102.646.156,85	3.277
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2003	11,2064	18-04-22	34.795.743,47	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7740	9,7292	19-04-22	254.375.752,62	18.986
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,1646	108,2651	19-04-22	11.012.927,67	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7615	9,7150	19-04-22	93.219.701,84	6.416
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7309	9,7313	19-04-22	101.076.542,52	5.440
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6866	9,6868	19-04-22	295.527.689,06	13.012
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7071	19-04-22	111.006.673,12	5.558
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1666	11,1672	19-04-22	181.116.871,19	8.562
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6528	11,6532	19-04-22	102.887.009,69	4.835
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,8150	934,9362	18-04-22	24.744.396,42	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,9073	914,9406	18-04-22	2.319.496.354,96	79.923
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4202	10,4233	18-04-22	432.385.655,06	17.518
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5824	8,5883	18-04-22	79.623.736,46	4.817
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6558	24,8347	19-04-22	620.031.674,57	33.019
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2908	25,4751	19-04-22	57.133.325,03	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3853	10,3602	18-04-22	137.827.275,32	6.772
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4740	9,4702	19-04-22	277.035.556,10	7.336
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8250	11,8012	19-04-22	526.250.693,40	14.398
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5446	10,5249	19-04-22	952.616.903,77	23.506
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8864	9,8931	18-04-22	237.355.598,94	17.968
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3892	10,3963	18-04-22	159.087.653,10	10.465
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7105	10,7195	18-04-22	29.928.709,23	3.342
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9589	9,9575	18-04-22	855.369,77	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9579	9,9559	18-04-22	545.379,55	48
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9620	9,9603	18-04-22	703.076,16	38
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8892	10,8846	19-04-22	163.976.915,03	5.182
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3579	10,2941	19-04-22	149.334.950,52	5.101
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7932	10,7199	19-04-22	112.426.333,67	3.875
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3194	19-04-22	54.804.840,55	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0299	11,0370	19-04-22	245.017.348,06	8.859
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9084	2,9136	18-04-22	55.882.299,80	3.896
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,0122	22,3450	19-04-22	146.366.606,48	7.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2218	34,7288	19-04-22	264.589.195,98	7.965
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,2527	37,7995	19-04-22	272.868.845,30	19.911
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1036	10,0839	19-04-22	90.188.829,49	3.318
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0999	6,0994	19-04-22	11.399.887,53	494
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5563	6,5544	19-04-22	22.643.715,48	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6210	6,6175	19-04-22	41.090.357,76	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0264	7,0065	19-04-22	47.524.928,01	1.811
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7903	9,7900	18-04-22	1.816.192.335,55	56.158
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9231	9,9285	18-04-22	1.509.588.577,17	56.160
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4482	14,4961	18-04-22	1.036.967.812,99	56.160
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5723	16,5830	18-04-22	9.325.186,43	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	788,3415	788,2232	18-04-22	28.884.432,86	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7185	10,7273	18-04-22	8.214.227.876,41	242.226
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7656	13,7881	18-04-22	1.078.442.757,12	42.015
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9811	12,9961	18-04-22	9.130.589.669,90	270.378
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2182	8,2358	18-04-22	68.607.684,38	5.154
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8089	11,8909	18-04-22	15.462.989,67	1.095
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,8112	598,4025	18-04-22	11.295.674,53	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,4335	125,5653	20-04-22	10.508.890,10	245
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,6085	115,7232	20-04-22	49.817.944,91	2.457
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,9153	217,8236	20-04-22	1.513.239.746,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,3479	63,8401	20-04-22	151.728.508,76	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1163	15,1138	20-04-22	61.810.699,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1404	14,1383	20-04-22	52.663.886,93	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8965	14,8947	20-04-22	156.113.530,62	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6747	15,6651	20-04-22	31.097.525,04	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,1968	249,3576	20-04-22	143.799.732,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,3252	48,5031	20-04-22	1.302.429.620,53	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,2123	15,0355	20-04-22	24.696.048,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0693	12,1670	20-04-22	47.512.964,86	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,7299	31,8232	20-04-22	55.089.302,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5152	10,5166	20-04-22	138.665.322,50	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4262	12,4203	20-04-22	202.008.593,13	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,2310	202,1127	20-04-22	345.266.360,29	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.	7,9053	7,8907	19-04-22	361.357,88	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0804	8,0663	19-04-22	34.922.883,77	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0949	8,0807	19-04-22	1.169.059,25	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.	14,3665	14,3497	19-04-22	38.064.741,24	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0449	12,0310	19-04-22	9.951,91	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3450	12,3541	19-04-22	8.260.903,75	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5012	12,5112	19-04-22	42.428.882,98	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4526	12,4628	19-04-22	560.824,16	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8892	5,8879	19-04-22	2.548.050,68	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9996	5,9987	19-04-22	11.892.384,42	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.	869,6088	869,2579	19-04-22	12.380.090,66	322
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8348	5,8238	19-04-22	6.119.082,97	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.	1.155,3192	1.154,9722	20-04-22	4.266.891,42	81

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BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.212,4521	1.212,0963	20-04-22	2.017.323,88	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6330	94,6928	20-04-22	6.807.142,75	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,5941	94,6513	20-04-22	197.838,52	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,5915	94,6500	20-04-22	2.356.665,36	26
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2765	10,2769	20-04-22	21.379.358,86	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.	6,6703	6,6665	19-04-22	188.210.705,03	2.013
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1463	9,1410	19-04-22	306.410.816,63	1.671
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4087	10,4028	19-04-22	154.042.221,21	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,4267	143,2655	18-04-22	21.129.595,20	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0461	11,0238	19-04-22	16.496.392,55	877
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7131	7,6895	19-04-22	78.004.064,90	7.281
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9609	5,9626	19-04-22	656.558.112,95	2.805
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9338	29,9423	19-04-22	186.324.016,78	9.905
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9444	5,9461	19-04-22	5.017.244,92	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1277	30,1363	19-04-22	107.379.544,93	1.501
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4071	30,4158	19-04-22	46.691.482,75	166
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.338,7071	1.339,1975	19-04-22	121.167.999,02	776
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9304	15,9315	18-04-22	52.886.375,30	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,7671	113,4688	19-04-22	6.659,41	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	895,7537	893,3763	19-04-22	34.186.060,46	2.468
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4114	11,5865	19-04-22	82.517.282,67	3.531
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,1102	186,9411	19-04-22	255.421,21	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	154,6947	157,0779	19-04-22	988,02	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	134,5084	133,6930	19-04-22	112.952,47	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	23,2020	23,0606	19-04-22	63.540.356,82	4.629
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,0329	151,8714	18-04-22	3.872.788,77	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,0167	146,8689	18-04-22	1.013,29	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,2294	140,0660	18-04-22	85.826.435,43	5.606
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,0106	99,0472	19-04-22	13.694.774,29	83
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2218	9,2210	19-04-22	1.299.283,85	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9898	13,9879	19-04-22	34.895.726,68	1.704
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1421	8,1413	19-04-22	814,13	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1822	8,1339	19-04-22	945.324,15	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2286	8,1797	19-04-22	58.594.517,70	7.015
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2185	9,1640	19-04-22	1.522,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7047	12,6294	19-04-22	34.626.781,85	425
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3124	13,2336	19-04-22	6.132.023,59	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9838	5,9698	19-04-22	304.427,56	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4631	5,4502	19-04-22	35.320.719,70	2.636
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9209	5,9070	19-04-22	13.091.131,52	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,1097	23,0068	19-04-22	42.564.278,06	4.127
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5779	10,5635	19-04-22	5.706.371,55	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,8273	40,7703	19-04-22	35.520.661,45	4.018
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2030	7,1933	19-04-22	31.179.444,88	1.977
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0997	10,0858	19-04-22	26.651.565,52	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1705	10,1257	19-04-22	6.121.230,35	802
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3260	14,2625	19-04-22	19.704.896,95	291
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6894	17,6113	19-04-22	2.511.255,31	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8561	6,7984	19-04-22	30.180.635,96	3.141
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4721	7,4094	19-04-22	20.279.023,57	267

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8619	7,7960	19-04-22	2.524.078,24	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4570	6,4030	19-04-22	4.722.431,22	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9298	24,9840	18-04-22	31.374.746,61	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8854	26,9455	18-04-22	3.609.920,06	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,4127	99,3685	19-04-22	829.309,46	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,7850	96,7411	19-04-22	134.244.195,69	3.358
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,9357	97,8920	19-04-22	68.459.611,18	694
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2581	1,2575	19-04-22	60.171.404,36	10.578
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6786	5,6694	19-04-22	97.336.352,67	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6905	5,6813	19-04-22	8.560.774,08	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6415	5,6323	19-04-22	23.790.464,15	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6669	5,6577	19-04-22	51.842.882,16	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,5319	12,7086	19-04-22	8.114.222,91	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,9349	30,3561	19-04-22	752.752.249,29	34.980
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4954	7,5069	18-04-22	412.176.407,13	4.692
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9365	6,9458	18-04-22	9.269,06	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5389	6,5471	18-04-22	317.564.246,54	16.970
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6160	6,6245	18-04-22	299.536.581,04	3.671
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3236	8,3342	18-04-22	664.879.894,48	38.095
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5303	8,5415	18-04-22	525.565.969,58	6.322
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6134	8,6215	18-04-22	77.076.593,84	5.408
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8267	8,8352	18-04-22	50.587.371,16	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8671	8,8763	18-04-22	20.036.078,66	1.757
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0875	9,0973	18-04-22	11.497.973,11	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3136	7,3246	18-04-22	605.901.174,47	28.977
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,0729	99,1220	18-04-22	203.892.158,63	11.319
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	117,4602	117,3559	19-04-22	1.091,41	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,4261	18,4089	19-04-22	36.364.544,27	2.296
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6265	7,6352	19-04-22	24.729.295,75	879
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,3713	98,4270	19-04-22	8.767.645,55	1.676
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,6692	100,7264	19-04-22	986,33	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3887	10,3944	19-04-22	269.313.823,37	11.375
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.	6,1511	6,1496	18-04-22	13.996.745,22	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7929	5,7912	18-04-22	9.963.751,15	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9425	5,9410	18-04-22	943.353,52	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7091	5,7073	18-04-22	15.107.540,22	256
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,8374	116,3198	19-04-22	88.194,14	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.	8,8427	8,8033	19-04-22	48.896.030,30	3.467
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4617	14,4538	18-04-22	665.225.906,33	49.406
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4374	15,4294	18-04-22	64.182.816,65	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6451	8,6435	19-04-22	8.913.397,08	901
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9773	5,9763	19-04-22	20.571.957,88	838
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6495	94,4891	19-04-22	954,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5237	164,2425	19-04-22	26.558.734,16	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.	114,9220	114,9885	18-04-22	76.640,81	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.041,5081	2.042,5528	18-04-22	98.719.143,69	5.316
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,5695	105,4271	19-04-22	42.918.452,33	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7000	121,6803	19-04-22	172.923.866,98	7.637
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4154	103,4046	19-04-22	137.394.103,15	6.711
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9840	106,8832	19-04-22	38.120.242,77	1.788
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0380	106,9291	19-04-22	52.910.671,95	2.033
CAIXABANK GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	104,9997	104,9976	19-04-22	147.157.778,61	2.446

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*
BOLSA							
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5969	105,6004	19-04-22	75.770.581,19	2.470
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,4680	100,3569	19-04-22	106.822.951,52	3.465
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.	10,4941	10,4927	19-04-22	30.955.463,57	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8534	9,8545	18-04-22	30.720.146,23	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4383	6,4386	18-04-22	20.830.931,52	990
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8664	11,8654	18-04-22	17.094.354,81	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9922	7,9909	18-04-22	19.557.489,86	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0656	12,0649	18-04-22	144.447,42	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5290	10,5282	18-04-22	516.396,97	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3043	12,3031	18-04-22	79.529.996,69	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7978	7,7964	18-04-22	32.065.979,92	973
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4568	10,4487	19-04-22	10.419.678,15	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2278	6,2278	19-04-22	558.309.582,85	25.454
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0360	6,0401	19-04-22	59.561.965,91	977
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2090	7,2138	19-04-22	319.014.575,06	2.077
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2273	7,2322	19-04-22	53.898.563,20	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0492	7,0552	19-04-22	1.000.283.965,35	405.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6992	5,6927	19-04-22	3.111.000.059,81	405.719
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5438	9,6936	19-04-22	6.063.581.974,15	405.848
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0154	5,9781	19-04-22	2.088.808.272,50	405.935
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8114	5,8124	19-04-22	7.263.600.188,89	405.754
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7457	5,7257	19-04-22	3.583.140.006,03	405.737
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5093	6,5023	19-04-22	269.159.306,11	255.791
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7663	6,7214	19-04-22	2.140.665.110,24	405.856
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7802	5,7804	19-04-22	3.801.078.891,54	405.661
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4497	6,4021	19-04-22	1.510.840.424,56	405.977
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,2998	102,3028	18-04-22	580.256,99	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7399	11,7396	18-04-22	435.306.578,62	21.513
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,9002	102,8690	19-04-22	388.613,55	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9263	10,9227	19-04-22	63.614.606,54	2.793
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7981	7,7982	19-04-22	1.066.441.967,49	4.439
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6482	7,6483	19-04-22	1.735.529.173,45	73.471
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8978	7,8979	19-04-22	205.032.785,81	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7180	7,7181	19-04-22	617.538.121,32	4.743
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7791	7,7792	19-04-22	225.922.515,37	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6820	9,6788	19-04-22	201.714.626,41	2.584
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2048	28,1946	19-04-22	296.780.047,59	19.639
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7377	10,7338	19-04-22	248.309.110,58	2.961
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0370	11,0332	19-04-22	27.155.056,87	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0227	14,9861	18-04-22	157.824.961,37	13.151
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8904	6,8808	19-04-22	359.889,42	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6450	5,6358	19-04-22	37.720.428,83	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6657	8,6303	19-04-22	37.461.259,70	2.134
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0545	6,0535	19-04-22	1.221.132,69	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5224	5,5346	19-04-22	10.879.383,48	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7873	5,8001	19-04-22	17.087.773,26	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4792	5,4913	19-04-22	4.322.969,32	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,7537	5,7303	19-04-22	143.032,43	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7763	102,7751	19-04-22	69.411.012,84	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0343	8,0099	19-04-22	15.390.070,67	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1361	6,1175	19-04-22	39.044.272,33	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4502	,4498	19-04-22	33.768.980,50	2.335
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4970	6,4912	19-04-22	58.181.064,54	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0633	6,0558	19-04-22	1.838.196,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0589	6,0514	19-04-22	22.578.712,66	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4678	6,4599	19-04-22	489,36	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3121	99,3217	19-04-22	2.944.411,38	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3940	99,4040	19-04-22	994,04	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8161	108,8258	19-04-22	509.719.119,46	13.912
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0146	6,0124	19-04-22	223.258.609,92	2.391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9145	6,9120	19-04-22	6.723.950,18	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1101	6,1079	19-04-22	7.371.092,35	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9909	5,9886	19-04-22	20.324.124,79	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6447	6,6354	19-04-22	11.447.770,77	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7204	6,7111	19-04-22	4.574.011,29	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1828	6,1827	19-04-22	484.120.358,86	16.130
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0234	6,0248	19-04-22	392.895.003,84	16.598
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9889	8,9854	19-04-22	174.827.804,71	4.069
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9283	12,9132	18-04-22	691.350.629,18	46.834
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3471	13,3318	18-04-22	710.911.086,16	9.754
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5974	5,5812	19-04-22	2.420.110,18	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5668	5,5506	19-04-22	2.940.245,08	170
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5754	5,5592	19-04-22	3.709.976,20	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5818	5,5656	19-04-22	355.484,98	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7825	5,7826	19-04-22	10.235.938,61	96.997
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5625	6,5260	19-04-22	306.118.973,84	123.641
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4013	7,3720	19-04-22	113.214.455,11	123.593
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7788	6,7620	19-04-22	129.668.856,58	123.699
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7567	5,7374	19-04-22	948.021.537,66	123.644
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4455	6,3945	19-04-22	229.287.001,63	123.652
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6989	5,6993	19-04-22	768.579.513,00	88.471
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8869	5,8587	19-04-22	768.899.743,62	123.687
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7239	7,6532	19-04-22	483.182.690,62	123.705
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0328	7,0210	19-04-22	138.678.329,32	123.690
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7002	10,8127	19-04-22	877.298.884,34	123.721
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2047	6,2049	18-04-22	77.669.456,97	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.	6,1769	6,1669	19-04-22	97.593.411,77	3.906
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.	6,3436	6,3360	19-04-22	24.723.887,26	1.198
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3880	6,3760	19-04-22	75.807.056,68	2.889
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7281	6,7136	19-04-22	63.742.104,72	2.299
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1567	9,1551	19-04-22	12.711.397,38	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6294	6,6267	19-04-22	96.258.032,65	6.655
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.	5,6151	5,6148	18-04-22	548.915,07	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9190	5,9192	18-04-22	40.591.014,75	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9378	5,9375	19-04-22	23.880.421,05	662

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.	5,8736	5,8617	19-04-22	432.685.679,76	11.749
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	100,3600	100,1245	19-04-22	43.972.640,32	2.197
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,0044	98,8066	19-04-22	647.192,62	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9841	5,9900	18-04-22	99.834,28	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9741	5,9796	18-04-22	651.814,89	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9694	5,9747	18-04-22	1.024.135,42	77
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9737	5,9804	18-04-22	99.674,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9638	5,9701	18-04-22	99.502,64	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9588	5,9649	18-04-22	196.356,60	15
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6675	100,5781	19-04-22	61.303.166,15	2.633
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,0486	108,0166	19-04-22	201.774,65	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7630	15,7579	19-04-22	18.398.024,40	1.129
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,2982	110,2232	19-04-22	2.469,92	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7323	7,7268	19-04-22	12.007.291,31	923
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8984	102,9022	19-04-22	75.735.506,39	3.802
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6619	102,6686	19-04-22	75.867.281,33	3.772
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0563	103,0629	19-04-22	53.718.781,01	2.583
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7032	109,7424	19-04-22	85.740.963,30	4.343
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,5895	99,3614	19-04-22	953,87	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3465	16,3086	19-04-22	24.753.788,14	1.682
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,0308	104,7617	19-04-22	452.015,93	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,2515	115,9583	19-04-22	533,94	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,0246	387,0179	19-04-22	75.974.596,74	5.758
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8521	15,8818	18-04-22	10.541.152,28	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2068	12,2022	19-04-22	8.552.444,09	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0934	12,0502	19-04-22	19.521.717,60	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8233	6,7872	19-04-22	7.108.620,93	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0364	8,9884	19-04-22	124.755.814,08	5.700
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8181	6,7820	19-04-22	36.719.669,93	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8494	8,8495	18-04-22	3.743.152,64	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0180	6,0076	19-04-22	7.908.712,53	748
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2299	6,2193	19-04-22	13.355.992,81	555
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1593	8,1239	19-04-22	25.638.087,45	1.793
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5975	8,5603	19-04-22	7.117.146,67	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6599	15,8235	19-04-22	24.429.839,92	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8732	17,0499	19-04-22	13.233.901,47	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9944	16,0501	19-04-22	23.295.013,52	1.899
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8960	16,9553	19-04-22	19.724.142,01	1.545
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,4725	124,2161	19-04-22	199.748.545,56	8.943
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,9605	131,7527	19-04-22	38.458.373,70	1.399
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,1030	870,9005	19-04-22	26.911.540,48	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,0909	879,8935	19-04-22	3.060.204,89	82
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5047	103,4007	19-04-22	18.143.853,86	1.291
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,4107	107,2958	19-04-22	23.075.338,59	2.050
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3067	10,4251	19-04-22	136.197.103,85	5.445
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0347	11,1618	19-04-22	34.267.216,72	2.052
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7238	9,7168	19-04-22	15.453.132,18	1.081
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0977	10,0908	19-04-22	8.638.999,30	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,3447	682,5415	19-04-22	72.492.064,95	2.326
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	698,7463	697,9374	19-04-22	45.679.937,89	2.646
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0108	13,9784	19-04-22	14.665.744,14	1.060
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5678	14,5345	19-04-22	6.064.229,52	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2869	7,3032	19-04-22	67.932.781,24	3.454
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4096	7,4264	19-04-22	17.940.939,35	805
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4090	12,4007	19-04-22	128.228.571,86	6.035
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8556	12,8474	19-04-22	36.255.626,45	2.053
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9865	13,0173	20-04-22	8.521.461,23	694
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6071	7,6096	20-04-22	18.715.810,50	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6417	6,6450	20-04-22	20.315.140,22	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2924	10,2956	20-04-22	26.062.082,01	1.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9904	6,0018	20-04-22	185.995.850,38	14.649
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1479	9,1461	20-04-22	120.836.883,32	6.463

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	7,0567	7,0898	20-04-22	66.756.352,20	6.701
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5141	7,5034	20-04-22	704.651.816,96	19.546
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0772	6,0818	20-04-22	25.548.851,90	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9136	9,9225	20-04-22	36.653.155,02	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1891	8,2144	20-04-22	3.279.545,37	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3469	10,3684	20-04-22	35.157.739,86	3.080
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4464	15,5110	20-04-22	9.358.025,45	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2159	18,3670	20-04-22	10.290.066,97	962
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6375	9,7106	20-04-22	56.199.517,37	3.531
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1310	13,2732	20-04-22	3.184.145,25	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1637	6,1624	20-04-22	44.945.400,80	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8770	10,8804	20-04-22	49.364.105,41	2.242
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0752	8,1172	20-04-22	191.925.497,36	14.498
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1899	7,2497	20-04-22	56.854.387,62	6.349
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2433	9,1828	20-04-22	3.756.684,57	504
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1007	6,1081	20-04-22	49.788.147,31	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0462	11,0534	20-04-22	70.962.278,46	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6838	9,6979	20-04-22	25.971.124,15	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1525	6,1563	20-04-22	28.345.539,48	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8931	11,8917	20-04-22	60.479.843,81	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6056	7,6144	20-04-22	36.035.171,93	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0137	9,0204	20-04-22	35.755.211,19	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5437	12,5636	20-04-22	24.481.902,20	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0118	11,0257	20-04-22	13.344.476,69	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9952	5,9980	20-04-22	425.879.899,71	9.325
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0694	7,0696	20-04-22	356.843.799,57	7.373
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0963	8,1214	20-04-22	40.587.078,26	841
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5395	7,5602	20-04-22	310.617.999,22	6.053
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,9611	1.977,0135	20-04-22	202.272.244,70	2.368
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.502,0576	2.510,1430	20-04-22	199.051.904,10	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,5008	109,9318	20-04-22	11.962.263,78	331
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,5457	95,0534	20-04-22	11.694.065,37	664
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,1971	132,5107	20-04-22	834.791,61	48
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,9795	105,1901	20-04-22	19.109.850,02	520
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	102,8076	103,0132	20-04-22	19.125.141,66	1.187
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,4768	122,7208	20-04-22	1.012.695,13	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,4786	116,0541	20-04-22	299.634.390,69	2.451
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,9917	101,6193	20-04-22	236.438.290,16	5.139
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,7706	158,1898	20-04-22	22.042.017,33	598
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4116	102,3922	20-04-22	19.483.508,44	403
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,0531	114,6862	20-04-22	458.473.077,19	4.201
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,2472	103,9140	20-04-22	322.720.069,96	7.680
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,8200	153,3274	20-04-22	14.730.451,01	603
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3416	147,3232	20-04-22	15.385.481,94	206
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4724	141,4107	20-04-22	2.261.842,38	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5975	12,5946	20-04-22	393.664.607,85	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5711	12,5683	20-04-22	230.715.506,78	775
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2530	8,2563	19-04-22	5.784.191,16	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1311	13,1694	19-04-22	10.583.499,52	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0780	23,1527	19-04-22	81.177,80	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7849	22,8559	19-04-22	10.008.807,35	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7502	11,7567	19-04-22	10.278.150,00	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,2237	1.205,1119	20-04-22	148.799.451,71	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,5597	1.183,4565	20-04-22	224.793.521,22	982
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1530	8,1904	20-04-22	11.219.167,12	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0974	8,1343	20-04-22	6.980.775,24	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2261	10,2227	19-04-22	4.583.880,20	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5706	9,5659	19-04-22	6.214.851,98	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9134	11,9149	20-04-22	58.263.485,29	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2609	13,3077	19-04-22	3.606.210,46	32
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0020	12,0429	19-04-22	790.947,79	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1483	13,1729	19-04-22	2.044.175,95	8
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6104	9,6122	19-04-22	9.555.984,06	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5179	9,5189	19-04-22	12.707.543,09	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,8653	991,4136	20-04-22	169.329.301,50	675
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,8186	977,3768	20-04-22	87.341.045,47	410
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.	10,7624	10,7476	19-04-22	215.977.040,06	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0442	11,0295	19-04-22	7.763.260,63	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9986	13,9855	19-04-22	83.141.419,68	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5629	14,5507	19-04-22	103.009.383,42	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4230	11,4098	19-04-22	196.616.087,69	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1430	20-04-22	41.337.091,84	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,6139	158,3739	20-04-22	6.122.482,53	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,8324	104,2432	20-04-22	278.035,91	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4058	10,4185	20-04-22	20.715.444,57	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7333	24,7633	20-04-22	370.949.675,43	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6528	15,6715	20-04-22	166.960,16	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0762	10,0689	20-04-22	21.647.579,22	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9490	142,8524	20-04-22	44.046.505,82	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7860	11,7827	20-04-22	5.581.835,54	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6861	10,6830	20-04-22	101,01	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0060	12,0027	20-04-22	21.758.594,18	337
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8291	10,8256	20-04-22	22.489.141,27	24
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9065	10,9060	20-04-22	32.286.203,83	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9355	14,9348	20-04-22	25.493.287,01	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4890	11,4880	20-04-22	5.423.728,39	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4303	247,3294	20-04-22	259.202.307,28	1.263
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6507	103,6067	20-04-22	459.369.803,55	227
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2037	11,2350	20-04-22	7.383.688,59	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6140	16,7304	20-04-22	6.718.856,34	122
AGAVE	ES0106136007	BANKINTER S.A.	12,2779	12,2551	20-04-22	15.680.980,97	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.	10,0448	10,0526	20-04-22	2.230.700,34	35
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1098	10,1177	20-04-22	3.035.318,81	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0456	11,0557	20-04-22	25.532.630,08	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,7242	22,7277	20-04-22	22.686.577,76	256
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,6701	18,7282	20-04-22	82.983.480,28	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3361	17,4131	20-04-22	9.871.529,87	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8922	12,8929	20-04-22	11.336.791,99	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5436	14,5528	20-04-22	6.446.646,51	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,0714	8,9688	20-04-22	568.876,14	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,7971	13,3150	20-04-22	4.664.435,42	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7162	11,7369	20-04-22	3.186.196,44	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0008	10,0619	20-04-22	2.513.016,91	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8044	9,7901	20-04-22	4.093.916,43	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4113	26,4267	20-04-22	18.960.671,12	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3761	11,3926	20-04-22	20.862.665,92	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9296	12,0581	20-04-22	10.526.533,87	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4221	26,4213	20-04-22	208.005.213,00	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3362	26,3352	20-04-22	64.027.311,42	1.073
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9666	1,9707	19-04-22	136.451.954,62	470
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9485	1,9525	19-04-22	44.982.182,13	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3389	10,3397	20-04-22	23.949.058,64	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3011	10,3018	20-04-22	2.393.486,39	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0428	20,0749	20-04-22	22.639.143,22	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3984	17,4080	19-04-22	3.896.332,83	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2956	17,3051	19-04-22	535.627,85	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7520	68,1402	20-04-22	73.737.222,54	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6523	63,0092	20-04-22	39.620.237,95	750

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8727	71,2788	20-04-22	123.520.094,55	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.	9,4078	9,4113	20-04-22	9.940.582,50	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	22,5618	22,5623	20-04-22	58.393.881,07	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4656	8,4663	20-04-22	25.762.155,85	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,0560	63,4628	20-04-22	158.795.877,81	650
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4012	7,4979	20-04-22	35.426.490,56	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5456	9,5365	20-04-22	75.929.201,32	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7182	13,6918	20-04-22	61.510.208,12	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2250	10,2158	20-04-22	41.263.856,66	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1238	11,1196	20-04-22	83.130.159,17	1.691
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2282	11,2240	20-04-22	7.742.347,72	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2430	11,2388	20-04-22	62.341.467,49	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,9916	931,9687	20-04-22	43.659.303,89	643
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3818	14,5011	20-04-22	12.902.552,57	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6994	19,7905	20-04-22	344.400.492,11	2.960
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9549	9,9410	19-04-22	7.137.027,18	127
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3216	13,4025	20-04-22	5.997.018,05	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5981	13,5985	19-04-22	132.921.158,28	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0449	14,0453	19-04-22	676.795,03	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9420	14,1171	20-04-22	284.142.631,40	2.472
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9889	19,9868	19-04-22	171.512.014,63	1.507
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2595	20,2585	19-04-22	40.810.029,64	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2286	20,2270	19-04-22	673.762.680,17	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4750	20,4740	19-04-22	129.112.462,07	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4402	8,4414	20-04-22	40.693.006,98	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5575	8,5587	20-04-22	580.789.881,95	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9315	15,9254	19-04-22	294.836.359,50	1.753
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9053	10,9103	20-04-22	13.738.654,66	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2941	11,2993	20-04-22	405.311.602,58	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8191	10,9593	20-04-22	25.807.606,48	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5062	19,5056	20-04-22	104.055.006,04	1.141
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3477	28,4237	20-04-22	191.546.895,31	2.337
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3524	24,6209	20-04-22	185.227.180,20	2.346
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6144	9,5976	19-04-22	1.021.054,56	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6415	9,6262	20-04-22	660.169,51	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8113	9,7984	20-04-22	802.711,61	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3904	10,3877	20-04-22	2.446.419,35	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5550	9,5551	20-04-22	682.797,75	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9653	9,9650	20-04-22	1.172.390,07	12
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1106	28,4203	20-04-22	18.563.719,46	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5627	9,5603	19-04-22	24.383.563,40	60
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0601	12,0569	20-04-22	26.399.918,86	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5565	11,5579	20-04-22	25.729.714,88	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1148	10,1241	20-04-22	5.004.765,65	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.715,3763	1.709,6692	20-04-22	7.481.361,92	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8421	8,9265	20-04-22	3.073.731,61	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6308	12,6307	20-04-22	6.411.072,36	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1867	153,1763	20-04-22	10.359.129,45	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1915	83,9967	19-04-22	30.934.501,76	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7231	113,0279	20-04-22	30.280.126,77	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8890	10,9266	20-04-22	4.243.972,84	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8462	9,8493	20-04-22	24.399.166,74	5.719
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7987	9,8015	20-04-22	2.967.162,49	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,6299	701,6013	20-04-22	10.965.016,16	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3311	9,3595	20-04-22	1.972.087,78	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7942	9,8241	20-04-22	2.254.348,81	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,3574	700,3231	20-04-22	38.749.217,10	1.415

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6528	20,7137	20-04-22	6.629.346,65	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,6980	25,7074	20-04-22	12.674.470,93	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	24,5701	24,5787	20-04-22	11.173.643,54	376
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8827	28,8751	20-04-22	9.691.148,34	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,4173	26,4094	20-04-22	9.420.341,89	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8997	9,9004	20-04-22	3.667.290,40	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9397	9,9402	20-04-22	7.071.728,37	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8577	50,2722	20-04-22	36.582.372,63	571
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,0799	56,5496	20-04-22	1.016.375,85	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.	9,8511	9,8952	20-04-22	967.472,90	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5513	10,5857	20-04-22	3.165.251,27	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,6167	362,3236	20-04-22	6.688.662,67	801
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	365,7343	364,4387	20-04-22	4.710.813,87	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,4884	306,0605	20-04-22	24.535.129,90	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,6205	299,7797	20-04-22	33.257.324,15	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,8879	315,0572	20-04-22	48.931.877,60	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,8933	308,3765	20-04-22	66.235.510,01	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	291,5604	292,2065	20-04-22	29.750.838,93	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,0775	298,6652	20-04-22	63.827.148,88	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,6210	308,9916	20-04-22	46.546.064,84	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	7.171,9360	7.172,0125	20-04-22	718.133,50	138
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.083,6607	7.083,6586	20-04-22	38.151.194,10	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,9968	302,5809	20-04-22	26.096.964,46	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,9155	733,7654	20-04-22	43.493.268,94	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.077,2708	1.077,4586	20-04-22	12.598.413,98	582
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.104,1572	1.104,3739	20-04-22	5.223.846,35	719
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9823	503,0622	20-04-22	9.794.008,39	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	515,5277	515,6209	20-04-22	11.731.211,32	2.273
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,0971	634,0636	20-04-22	5.149.792,03	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,5208	629,4793	20-04-22	45.582.311,47	3.045
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	850,2015	836,2340	19-04-22	8.480.830,60	4.882
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,3862	791,1324	19-04-22	12.720.137,05	1.673
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	647,5250	656,6919	20-04-22	27.750.783,69	6.328
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	612,5726	621,2141	20-04-22	30.404.862,03	2.226
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,3888	315,1922	20-04-22	29.824.162,33	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,5069	324,4695	20-04-22	83.440.387,41	2.533
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,2774	569,9407	19-04-22	632.948,00	392
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,9290	539,3700	19-04-22	12.573.256,94	1.331
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	307,0616	307,4504	20-04-22	73.391.324,20	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0836	299,2289	20-04-22	28.272.814,57	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,7178	308,8434	20-04-22	19.968.451,86	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0159	311,5137	20-04-22	70.919.540,05	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,7510	327,9042	20-04-22	30.691.429,48	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,9765	288,6729	20-04-22	14.625.818,99	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,7864	294,2330	20-04-22	13.875.925,64	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,1647	755,5636	20-04-22	407.985.572,31	15.925
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,3477	695,6327	20-04-22	200.375.036,63	8.489
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,1795	820,6247	20-04-22	262.455.191,76	12.121
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	774,0513	778,1973	20-04-22	8.706.904,61	776
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,5526	796,2683	20-04-22	254.896.873,82	9.057
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,8257	911,4811	20-04-22	512.526.678,64	19.418
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,9963	1.348,3727	20-04-22	33.219.043,29	1.818
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,6050	317,0266	20-04-22	20.327.856,13	861
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,9598	1.232,0798	20-04-22	63.869.723,36	4.917
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,7479	1.210,8473	20-04-22	100.659.381,23	5.186
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.224,2314	1.224,6290	20-04-22	14.407.805,40	884
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,7949	1.263,2396	20-04-22	55.655.000,75	4.452
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,9657	886,7634	20-04-22	2.849.801,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,9810	854,7218	20-04-22	9.889.842,86	406
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,9525	571,6500	20-04-22	29.928.912,43	733
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	918,3792	909,7640	20-04-22	15.484.160,84	2.731

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*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	868,8564	860,6633	20-04-22	75.371.544,57	4.841
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,5719	591,0611	20-04-22	6.252.266,34	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	554,9146	559,1340	20-04-22	26.886.567,99	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,0827	303,0032	19-04-22	2.490.944,95	137
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	840,6327	817,9687	20-04-22	230.813.142,81	19.494
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	888,5470	864,6338	20-04-22	10.379.706,39	3.744
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1904	11,1545	20-04-22	10.738.489,22	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2193	4,2018	20-04-22	5.265.038,60	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3946	17,3952	20-04-22	12.333.043,87	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6395	7,6046	20-04-22	2.972.680,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7356	28,9354	20-04-22	27.053.454,52	1.768
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3874	17,4264	20-04-22	25.283.187,21	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1584	15,1739	20-04-22	14.026.923,29	1.217
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2534	11,2537	20-04-22	9.579.659,24	1.162
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8506	11,8752	20-04-22	53.475.338,85	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0044	1,0044	20-04-22	11.796.875,65	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8797	22,8373	20-04-22	6.415.562,38	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,0640	24,3923	20-04-22	5.055.248,25	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5417	12,5409	20-04-22	7.064.819,62	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9894	,9849	20-04-22	342.029,04	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5154	9,4908	20-04-22	4.576.166,55	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2230	22,2651	20-04-22	6.715.576,95	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4562	19,4098	20-04-22	38.900.990,60	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2343	14,2626	20-04-22	29.680.695,49	782
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3866	11,3493	20-04-22	2.418.661,50	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9722	15,1186	20-04-22	12.781.582,07	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3878	1,3981	20-04-22	5.500.940,99	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0280	1,0359	20-04-22	5.126.990,88	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4365	4,4496	20-04-22	423.814.502,90	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6960	7,7878	20-04-22	115.244.169,82	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5442	100,8954	20-04-22	116.924.752,83	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,5531	2.262,7029	20-04-22	283.356.928,93	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.626,8800	1.632,9477	20-04-22	17.234.540,42	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9867	,9846	19-04-22	69.651.566,87	921
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9892	,9871	19-04-22	2.915.729,89	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0126	1,0099	19-04-22	29.834.531,21	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0178	1,0152	19-04-22	1.242.677,12	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3434	1,3464	20-04-22	12.130.444,01	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3280	1,3309	20-04-22	542.576,29	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	799,1912	800,4226	20-04-22	26.267.756,07	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	809,2196	810,4748	20-04-22	3.221,99	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0658	15,1045	20-04-22	68.749.370,48	1.705
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3164	15,3559	20-04-22	985.496,71	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7216	8,7002	19-04-22	4.658.229,18	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8370	8,8157	19-04-22	12.809.851,65	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9847	,9929	20-04-22	5.410.081,22	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9903	,9985	20-04-22	4.786.568,91	350
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8781	,8854	20-04-22	9.676.815,94	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3397	1,3341	19-04-22	25.408.616,25	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3648	1,3592	19-04-22	15.157.041,31	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.865,8440	1.866,5316	20-04-22	41.095.865,40	831
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.886,0339	1.886,7418	20-04-22	26.473.625,23	401
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,2686	1.247,1910	20-04-22	59.265.248,10	671
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.249,0974	1.249,0210	20-04-22	8.652.143,74	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	70,3990	70,7563	20-04-22	9.424.361,96	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,0159	73,3880	20-04-22	1.047.090,03	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1394	5,1737	20-04-22	7.577.957,05	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3579	5,3938	20-04-22	10.109.629,99	294
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0494	1,0518	20-04-22	21.549.377,01	540
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0626	1,0650	20-04-22	2.234.020,69	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0248	1,0288	20-04-22	8.383.894,16	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0373	1,0414	20-04-22	2.191.250,38	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3916	11,3792	14-04-22	36.278.706,77	318
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2640	10,2559	14-04-22	37.422.135,86	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9350	11,9161	14-04-22	16.816.366,66	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5689	12,5391	14-04-22	24.218.666,04	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,9598	91,8353	20-04-22	1.812.843,27	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,0168	90,8946	20-04-22	1.074.700,16	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	52,7674	52,5418	20-04-22	2.627,09	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6445	14,6169	20-04-22	262.174,63	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3772	14,3498	20-04-22	4.036.223,88	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0774	14,1237	20-04-22	40.937.313,80	1.526
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9575	27,9466	19-04-22	7.998.972,94	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4317	13,4547	20-04-22	26.980.677,06	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4687	27,6263	20-04-22	65.281.944,03	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6915	12,7392	19-04-22	3.155.545,56	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4928	10,4991	19-04-22	12.619.017,09	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7679	6,7783	20-04-22	25.205.452,54	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4794	22,4455	20-04-22	9.714.594,12	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,9810	107,2504	20-04-22	10.202.821,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,6705	102,9275	20-04-22	500.913,22	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0027	12,9571	20-04-22	85.490.843,33	4.689
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6486	14,5980	20-04-22	52.269.699,04	431
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8867	13,8383	20-04-22	1.661.093,31	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7543	9,7244	19-04-22	2.789.742,40	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8417	9,8117	19-04-22	4.029.395,08	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.	9,0449	9,0448	20-04-22	109.119.348,08	12.426
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6878	11,7885	20-04-22	29.652.714,53	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0732	12,1772	20-04-22	5.482.987,58	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.	227,9059	225,1810	19-04-22	14.383.722,47	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6471	4,6837	20-04-22	25.749.410,22	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3534	16,3559	19-04-22	31.599.479,45	1.506
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0790	11,1731	20-04-22	341.205,48	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	8,7275	8,7748	20-04-22	7.427.189,62	478
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,3771	83,2312	20-04-22	18.921.636,65	918
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,1603	86,0137	20-04-22	2.553.425,05	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,0240	84,8780	20-04-22	926.749,23	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.	26,0296	25,9916	20-04-22	1.969.073,77	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.	109,1640	109,0751	19-04-22	18.322.407,25	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4377	98,3574	19-04-22	559.690,54	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,9981	151,9270	20-04-22	39.932.112,97	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,1017	130,9021	20-04-22	9.119.661,26	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2944	16,2212	20-04-22	44.993.743,60	1.681
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2236	9,4249	20-04-22	7.620.621,74	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2745	9,4769	20-04-22	3.180.476,33	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 *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*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6514	8,6609	20-04-22	9.073.298,58	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8407	9,8518	20-04-22	1.275.741,96	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.	13,2235	13,2580	20-04-22	12.302.853,71	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4865	12,5367	20-04-22	13.041.561,72	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0562	10,0903	20-04-22	37.872.788,25	871
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,9542	93,5327	20-04-22	4.696.514,81	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9545	20-04-22	298.635,43	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.	108,7424	109,5096	20-04-22	7.410.414,89	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,9569	125,7249	20-04-22	63.944.611,85	2.038
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2018	6,2077	20-04-22	60.476.182,13	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8445	12,7938	20-04-22	17.356.151,33	1.633
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1611	14,1055	20-04-22	184.954.535,30	9.346
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5664	6,5602	19-04-22	10.006.642,65	637
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9839	5,9877	20-04-22	27.821,32	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9767	5,9799	20-04-22	167.878.346,58	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.	5,5687	5,5668	20-04-22	84.679.950,29	2.496
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5775	5,5757	20-04-22	471.496.695,00	24.904
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5773	5,5754	20-04-22	44.884.982,59	216
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9121	5,9110	19-04-22	32.191.747,39	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9550	29,1815	20-04-22	18.400.103,73	1.513
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7050	32,9618	20-04-22	4.101.292,82	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3161	9,3051	20-04-22	213.605.216,81	14.705
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3504	17,4034	20-04-22	30.309.692,44	2.907
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1220	19,1809	20-04-22	21.540.675,34	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9111	5,9117	20-04-22	750.271.539,22	22.717
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9102	5,9108	20-04-22	140.159.980,61	690
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8916	5,8922	20-04-22	400.486.713,28	13.344
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8668	5,8712	20-04-22	94.809.700,13	3.190
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8725	5,8769	20-04-22	253.630.538,33	15.436
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8722	5,8767	20-04-22	22.062.753,89	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9211	5,9207	20-04-22	113.489.395,42	547
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5215	5,5256	20-04-22	26.326.733,22	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4968	5,5009	20-04-22	17.024.170,72	780
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8776	5,8707	19-04-22	7.758.331,11	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8474	5,8401	19-04-22	22.067.892,31	226
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3060	6,3137	20-04-22	12.924.136,23	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2339	6,2397	20-04-22	16.027.925,19	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3600	6,3657	20-04-22	14.856.277,18	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2606	6,2709	20-04-22	27.697.173,76	800
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1825	6,1927	20-04-22	49.784.259,28	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1302	6,1414	20-04-22	82.792.884,90	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9818	5,9927	20-04-22	38.025.072,87	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8830	5,8990	20-04-22	26.616.025,66	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.	10,7115	10,7234	19-04-22	165.399.182,11	8.334
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0647	11,0781	19-04-22	184.762.643,27	24.862
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9002	8,8192	20-04-22	27.381.820,15	2.211
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3093	9,2249	20-04-22	54.260.545,48	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9097	21,1122	20-04-22	42.585.733,90	3.089
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2640	7,3510	20-04-22	36.117.883,05	2.910
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5072	7,5973	20-04-22	79.364.859,34	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4059	14,3038	20-04-22	33.385.811,51	2.028
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9744	14,8686	20-04-22	74.957.509,75	6.853
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5281	18,4133	20-04-22	47.635.691,65	2.401

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.	22,6306	22,4911	20-04-22	62.663.336,99	8.800
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5845	21,7939	20-04-22	1.995,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7709	6,7652	19-04-22	302.424,44	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.	6,0488	6,0504	20-04-22	18.049.380,94	484
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0989	6,1005	20-04-22	35.928.740,33	3.243
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9594	6,9586	20-04-22	361.634.116,12	8.523
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0357	7,0350	20-04-22	726.034.022,48	28.426
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6933	9,6821	20-04-22	265.705.291,25	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.	7,0078	7,0142	20-04-22	68.495.805,62	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.	7,3871	7,3905	19-04-22	1.447.461.663,18	32.862
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9909	6,9934	19-04-22	1.285.237.004,61	43.443
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5189	7,5181	20-04-22	79.286.792,23	385
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5202	7,5194	20-04-22	675.965.548,16	19.103
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4834	7,4825	20-04-22	139.500.114,76	4.494
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.	8,2188	8,2106	20-04-22	36.271.299,74	2.089
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5938	8,5868	20-04-22	171.249.923,41	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1912	7,1505	20-04-22	19.573.836,79	1.121
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6901	7,6467	20-04-22	279.813.132,31	15.458
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4768	14,2302	19-04-22	21.010.212,53	2.315
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0300	14,7756	19-04-22	67.619.906,79	13.452
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.	7,4475	7,4015	19-04-22	14.008.079,42	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7375	7,6907	19-04-22	50.456,51	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9076	3,9301	20-04-22	13.325.455,57	1.440
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3607	5,3917	20-04-22	1.580,10	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.	5,8574	5,8958	20-04-22	12.293.206,44	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1267	6,1261	19-04-22	1.408.393.733,30	32.282
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.	7,1092	7,1084	20-04-22	636.805.803,94	19.076
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5507	7,5576	20-04-22	62.874.700,31	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2043	9,0818	20-04-22	437.938.605,97	34.095
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7885	8,6712	20-04-22	135.726.972,10	10.388
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7692	6,7522	20-04-22	13.517.467,19	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0515	7,0348	20-04-22	224.455.788,30	13.894
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5245	10,5013	20-04-22	89.336.780,11	5.680
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6350	10,6117	20-04-22	198.964.167,76	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8383	6,8592	20-04-22	10.223.293,09	1.212
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1386	7,1606	20-04-22	76.485.837,84	6.894
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.	7,4747	7,4817	20-04-22	65.987.918,94	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2876	6,2881	20-04-22	76.193.171,07	2.823
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9832	5,9902	20-04-22	51.025.496,00	2.003
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0343	6,0414	20-04-22	7.802,52	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6758	5,6882	20-04-22	4.545,34	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6491	5,6614	20-04-22	10.188.817,50	364
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6628	7,6674	20-04-22	670.416.496,42	26.908
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5374	7,5417	20-04-22	95.170.988,92	3.953
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.	8,6415	8,6408	20-04-22	49.100.420,20	319

Fondos de Inversión *Investment Funds*

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6276	8,6267	20-04-22	148.077.218,33	9.649
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4230	8,4222	20-04-22	33.454.490,64	497
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9121	8,9114	20-04-22	1.041.914.490,87	6.454
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.	7,1405	7,1398	20-04-22	474.139.799,11	6.149
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2184	8,2354	20-04-22	787.482.074,91	37.106
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.	15,6720	15,7421	20-04-22	117.138.117,84	6.816
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5031	17,5819	20-04-22	467.961.949,26	15.383
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3279	6,3261	19-04-22	402.899.784,26	2.776
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3147	12,3435	19-04-22	10.904,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2634	13,3964	20-04-22	18.963.835,11	1.819
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8562	13,9955	20-04-22	100.596.480,80	9.871
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3931	5,2779	20-04-22	107.606.911,66	6.924
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9771	5,8497	20-04-22	386.953.937,21	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.	10,0711	10,0833	20-04-22	15.499.326,26	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.	12,9845	12,9436	19-04-22	4.190.296,18	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9606	9,9560	19-04-22	755.817.744,04	20.454
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9787	11,9523	19-04-22	6.033.391,09	204
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7342	10,7286	19-04-22	67.490.508,05	1.948
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	11,8165	11,8147	19-04-22	557.562.239,45	14.253
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8158	8,8103	19-04-22	3.624.057,85	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8162	11,8062	19-04-22	436.069.552,76	13.346
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5516	10,5422	19-04-22	77.843.709,80	3.312
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9604	4,9448	19-04-22	8.525.963,06	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	685,9109	684,5196	19-04-22	13.204.678,49	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.	6,9734	6,9723	19-04-22	127.770.342,79	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7716	6,7705	19-04-22	35.260.361,99	3.122
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,6516	69,3536	20-04-22	51.837.826,60	4.955
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.	1.777,9209	1.774,7660	19-04-22	57.653.493,33	3.969
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,0692	27,2000	19-04-22	29.422.571,52	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.	12,1492	12,1489	20-04-22	34.790.752,43	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0516	12,0514	20-04-22	108.830.799,01	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7251	11,7248	20-04-22	43.008.451,91	2.959
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.	12,1327	12,2369	20-04-22	9.935.058,88	633
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.834,2545	1.831,0246	19-04-22	10.789.883,38	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	6,6140	6,5830	20-04-22	756.731,05	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0157	6,9830	20-04-22	20.490.439,70	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1886	24,0790	19-04-22	44.821.651,27	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2514	10,2579	20-04-22	3.960.801,28	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5462	12,5712	20-04-22	4.214.670,12	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6829	13,7161	20-04-22	4.448.506,86	146
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4927	11,5059	20-04-22	7.935.216,48	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7983	9,8085	20-04-22	5.161.106,49	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0300	10,0490	20-04-22	192.949,63	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0348	11,0559	20-04-22	6.680.340,26	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5462	129,5390	20-04-22	2.580.648,53	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,9984	143,0221	20-04-22	325.056,94	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,7767	148,8883	20-04-22	319.962,54	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,7064	147,8006	20-04-22	20.946.860,99	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,0054	93,4868	20-04-22	3.293.054,09	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2511	7,2506	14-04-22	10.808.585,18	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0284	12,1259	20-04-22	14.792.978,21	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3664	11,3619	19-04-22	29.060.500,16	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6250	13,6230	19-04-22	75.553.335,41	113
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4169	10,4142	19-04-22	32.709.915,10	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6474	9,6423	19-04-22	20.275.129,56	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5409	11,5006	14-04-22	4.387.844,66	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0917	12,0846	14-04-22	238.523.428,81	5.646
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2902	12,2833	14-04-22	31.887.083,32	3.976
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5505	11,5439	14-04-22	10.588.553,37	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7893	10,6821	20-04-22	4.404.916,50	276
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9843	10,8751	20-04-22	2.716.980,80	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8371	10,7292	20-04-22	1.915.691,62	41
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	9,4611	9,4608	14-04-22	212.914,28	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5602	9,5600	14-04-22	1.673.867,08	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3758	9,3885	14-04-22	214.491,18	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3474	9,3602	14-04-22	19.470.104,05	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1106	9,1226	14-04-22	66.004,74	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0122	9,0242	14-04-22	255.810,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3057	10,3137	14-04-22	2.470.594,57	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4591	12,4941	14-04-22	1.730.775,45	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9658	9,9598	14-04-22	652.500,84	48
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	10,5825	10,6421	14-04-22	851.210,91	65
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8220	13,8811	14-04-22	11.784.287,57	442
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,7916	8,7778	14-04-22	693.375,97	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6545	9,6992	14-04-22	1.936.850,55	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6787	7,6691	14-04-22	5.973.649,21	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2256	10,2071	14-04-22	10.203.875,05	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3279	14,3784	14-04-22	15.921.651,39	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4984	9,5088	14-04-22	26.735.274,51	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5498	12,5132	19-04-22	720.343,04	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9976	12,9609	19-04-22	4.136.943,17	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	11,3717	11,3789	14-04-22	2.406.283,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8575	9,8615	14-04-22	1.234.432,34	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9400	10,9529	14-04-22	2.865.337,21	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7189	9,7355	14-04-22	4.460.392,13	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	8,3579	8,3443	14-04-22	3.019.547,00	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6329	9,5977	14-04-22	36.875.482,14	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	8,6046	8,6048	14-04-22	2.992.692,17	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	10,1586	10,1981	14-04-22	978.670,41	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8820	9,8804	14-04-22	148.206,27	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8820	9,8804	14-04-22	148.206,27	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9197	9,9405	20-04-22	6.390.445,03	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2560	11,2250	14-04-22	2.374.089,78	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9143	11,9538	14-04-22	1.492.456,33	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5549	9,5473	14-04-22	3.683.179,50	35

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*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7930	9,8377	14-04-22	933.524,33	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.	5,9925	5,9972	20-04-22	66.970.113,88	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2059	7,2371	20-04-22	6.449.540,62	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2797	7,3114	20-04-22	1.210.382,97	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2335	7,2649	20-04-22	986.829,37	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2890	7,3208	20-04-22	1.313.961,23	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	5,9640	5,9641	19-04-22	65.027.806,28	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8382	9,8284	19-04-22	128.595.631,64	3.234
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6658	3,6616	19-04-22	578.241.275,91	95.103
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3477	17,3097	19-04-22	32.631.566,56	1.344
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0074	17,9685	19-04-22	83.414.760,21	6.879
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5649	12,7419	19-04-22	12.659.262,29	742
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0418	13,2259	19-04-22	779.408.989,60	97.666
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,5646	12,4211	19-04-22	768.660.858,79	97.665
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6032	6,5600	19-04-22	31.778.586,22	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8538	6,8091	19-04-22	745.034.251,96	97.665
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1896	12,1242	19-04-22	419.133.444,75	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7441	11,6807	19-04-22	18.162.685,07	1.291
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5900	4,6175	19-04-22	4.363.913,83	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7646	4,7934	19-04-22	360.482.370,11	97.668
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8846	8,0571	19-04-22	421.804.926,42	97.666
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6023	7,7683	19-04-22	61.788.009,44	3.507
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3639	7,3379	19-04-22	3.877.347,86	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6425	7,6158	19-04-22	667.395.599,27	75.622
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8989	7,8723	19-04-22	7.456.308,66	507
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8647	6,8401	19-04-22	751.043.089,54	97.665
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1025	11,9639	19-04-22	7.503.633,67	644
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0385	10,0367	19-04-22	269.414.348,94	3.791
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2169	10,2152	19-04-22	1.295.328.231,65	97.717
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6842	10,6657	19-04-22	15.697.824,21	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0897	11,0709	19-04-22	928.861.117,00	97.664
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0304	6,0294	19-04-22	96.821.349,88	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0660	6,0659	19-04-22	45.779.410,01	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0508	6,0522	19-04-22	43.002.474,06	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5491	7,5333	19-04-22	30.992.942,39	958
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	19-04-22	11.398.967,17	497
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1651	6,1635	19-04-22	72.142.724,06	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3098	6,3040	19-04-22	231.742.396,96	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2076	6,1981	19-04-22	115.756.047,42	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8769	5,8751	19-04-22	82.025.573,25	2.430
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3533	6,3475	19-04-22	34.814.168,71	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2922	6,2850	19-04-22	16.997.242,67	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2657	6,2595	19-04-22	147.626.766,73	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1490	6,1435	19-04-22	92.627.948,46	2.945
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2614	6,2620	19-04-22	79.774.906,00	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4687	11,4525	19-04-22	26.079.213,52	682
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6144	11,5980	19-04-22	52.186.849,20	407
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9220	9,9122	19-04-22	242.380.694,89	2.110
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7754	9,7656	19-04-22	311.552.077,68	21.432

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	23,4184	23,3882	19-04-22	202.010.360,29	5.220
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6179	23,5876	19-04-22	331.274.782,85	2.888
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2195	23,1893	19-04-22	564.094.588,87	58.044
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1036	8,0764	19-04-22	387.286.852,60	97.663
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	962,2502	960,5383	19-04-22	34.099.718,07	868
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4801	9,4803	19-04-22	154.117.064,59	3.236
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6890	6,6837	19-04-22	12.829.349,25	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	989,0347	987,2978	19-04-22	1.031.808.944,69	95.108
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3234	21,1943	19-04-22	9.728.010,66	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9627	21,8302	19-04-22	614.005.833,00	73.679
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	19-04-22	2.698.979,69	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2413	6,2415	19-04-22	1.981.038.985,64	97.655
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3293	6,3293	19-04-22	3.344.728,01	90
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9495	5,9453	19-04-22	28.890.262,84	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9723	5,9729	19-04-22	268.183.391,96	6.769
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0342	6,0356	19-04-22	188.618.912,49	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	19-04-22	157.671.317,36	3.563
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7501	5,7465	19-04-22	241.245.617,92	5.154
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9659	5,9642	19-04-22	41.587.932,25	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0255	6,0251	19-04-22	149.446.604,09	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0346	6,0342	19-04-22	139.426.068,50	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9890	5,9887	19-04-22	88.853.493,93	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1059	6,1018	19-04-22	75.399.714,66	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9940	5,9857	19-04-22	1.029.530.706,72	97.663
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1080	7,1079	19-04-22	47.619.004,51	1.606
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.	9,6116	9,6053	20-04-22	215.603.728,88	6.973
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8279	9,8216	20-04-22	3.222.484,26	343
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	850,2877	849,4715	19-04-22	35.700.118,35	2.713
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	810,6212	809,8431	19-04-22	5.670.702,90	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	865,6566	864,9110	19-04-22	1.020.619,52	359
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.	7,2929	7,3626	19-04-22	32.172.198,90	1.972
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6672	7,7418	19-04-22	250.341,06	347
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.	8,5585	8,5599	20-04-22	25.006.418,27	992
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2636	6,2674	20-04-22	27.772.634,56	903
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2238	8,2263	20-04-22	56.218.579,51	2.222
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.	9,2722	9,3417	20-04-22	8.142.296,00	610
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7340	9,8073	20-04-22	1.195.009,12	390
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.	9,3722	9,3666	20-04-22	71.737.430,52	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4921	9,4865	20-04-22	5.966.928,93	197
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4620	9,4564	20-04-22	5.087.276,89	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6180	9,6904	20-04-22	2.538.777,78	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,0982	1.043,4537	20-04-22	103.496.137,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6813	10,7156	20-04-22	4.865.890,02	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,5429	991,5097	20-04-22	94.597.878,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0286	10,0485	20-04-22	5.022.122,65	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.036,4938	1.040,3094	20-04-22	63.824.509,24	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*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5534	10,5921	20-04-22	5.291.463,71	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	191,2251	190,9422	20-04-22	190.426.578,86	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	174,6671	174,4027	20-04-22	182.424.261,31	4.839
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	181,1345	180,8627	20-04-22	410.483.324,35	2.249
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,2651	164,0225	20-04-22	43.195.676,56	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,1574	149,8443	20-04-22	31.623.722,73	1.551
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,6275	155,3417	20-04-22	68.637.792,95	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,3748	136,4441	20-04-22	92.561.996,55	2.087
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,8679	133,9345	20-04-22	17.223.184,62	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3178	33,0842	19-04-22	263.963.767,94	6.005
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1385	18,4159	19-04-22	230.120.747,69	3.741
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3789	18,6646	19-04-22	203.251.557,72	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,2313	79,4891	19-04-22	78.012.973,55	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8914	20,0563	19-04-22	3.290.878,13	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7101	33,4810	19-04-22	2.234.287,23	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,1818	78,4300	19-04-22	90.787.170,98	3.316
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6310	12,6313	19-04-22	68.261.215,41	7.683
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6318	19,7887	19-04-22	23.218.190,29	1.888
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1005	6,1041	19-04-22	32.569.351,27	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8262	6,8287	19-04-22	98.960.082,90	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	13,4796	13,4690	19-04-22	3.747.427,00	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.	12,2203	12,2090	19-04-22	96.065.011,95	4.194
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8915	9,8870	19-04-22	260.256.344,44	12.976
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6840	7,7231	19-04-22	36.757.710,31	1.142
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7628	7,8041	19-04-22	29.790.487,70	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1637	6,1637	19-04-22	50.774.614,83	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4498	15,4500	19-04-22	233.765.982,30	18.773
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4871	15,4880	19-04-22	4.859.016,74	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	29,0645	29,0665	20-04-22	68.627.294,62	1.760
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7694	9,7702	20-04-22	91.727.889,41	3.927
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7911	9,7919	20-04-22	679.032,55	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7308	5,7201	19-04-22	314.973.001,45	5.138
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	954,6665	952,8976	19-04-22	40.676.339,85	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.088,2190	1.083,3149	19-04-22	16.176.064,38	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6037	5,5847	19-04-22	186.961.646,22	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6810	12,7030	20-04-22	15.548.144,19	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9396	10,9588	20-04-22	6.795.180,03	1.116
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.048,7706	1.053,3072	20-04-22	30.704.479,12	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9674	12,0196	20-04-22	7.730.795,39	1.114
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,5854	8,4615	19-04-22	1.000.224,21	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6178	10,6179	20-04-22	51.428.791,61	848
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0136	10,0137	20-04-22	6.524.521,72	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9362	9,9363	20-04-22	49.947,85	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,7225	899,6648	20-04-22	231.780.243,78	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8346	9,8340	20-04-22	145.389.663,18	3.931
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8574	9,8568	20-04-22	128.371,36	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3061	10,3071	20-04-22	5.428.568,22	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8125	9,8118	20-04-22	35.098.855,71	3.315
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7169	9,7171	20-04-22	61.196.594,04	311
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0004	10,0007	20-04-22	2.000.142,20	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,0439	996,0656	20-04-22	25.606.503,44	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9891	9,9893	20-04-22	11.146,18	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3938	20,3713	19-04-22	26.910.337,09	163

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*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5855	10,5836	20-04-22	628.002.564,35	20.249
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7614	9,7596	20-04-22	787.799,33	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0470	11,0449	20-04-22	79.217.973,29	1.667
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0588	9,0571	20-04-22	1.518.935,68	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8202	10,8181	20-04-22	299.425.250,73	25.057
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0535	9,0518	20-04-22	4.317.174,58	271
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4737	10,5225	20-04-22	5.346.544,96	410
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3646	9,4083	20-04-22	1.873.144,09	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4950	19,5854	20-04-22	9.404.160,86	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2839	18,3684	20-04-22	15.230.852,77	1.849
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3707	18,4556	20-04-22	783.294,04	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5215	10,6544	20-04-22	4.707.360,62	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0264	9,1402	20-04-22	10.225.612,30	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5311	8,6386	20-04-22	10.760.991,25	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	19-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0246	10,0222	20-04-22	61.106.930,90	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,6725	2.584,0326	20-04-22	42.011.278,27	4.268
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2880	11,2942	20-04-22	9.608.715,19	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7376	8,7424	20-04-22	3.240.880,35	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1739	15,1820	20-04-22	12.718.846,89	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2687	11,2748	20-04-22	745.466,91	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4549	14,4625	20-04-22	9.783.255,46	4.974
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2157	11,2215	20-04-22	740.036,53	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,9456	11,0020	20-04-22	5.566.641,01	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,9211	8,9671	20-04-22	2.752.931,24	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,3778	10,4310	20-04-22	39.881.670,11	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,4642	8,5076	20-04-22	1.468.919,65	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	10,0634	10,1149	20-04-22	1.316.448,56	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,2118	8,2538	20-04-22	620.262,30	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1052	11,1070	20-04-22	35.755.096,47	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4529	9,4544	20-04-22	3.583.336,36	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0728	32,0778	20-04-22	101.465.459,93	1.353
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5035	21,5069	20-04-22	2.019.586,72	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2378	31,2425	20-04-22	59.640.453,31	3.460
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4858	21,4890	20-04-22	1.575.122,53	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6803	8,7640	20-04-22	6.113.183,46	455
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3769	8,4576	20-04-22	8.975.360,06	1.175
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8086	8,8937	20-04-22	6.564.977,56	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	96,5762	96,9490	20-04-22	1.084.557,93	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,3743	98,7557	20-04-22	868.447,78	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,5863	56,5734	20-04-22	91.114,15	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3152	59,3028	20-04-22	1.141.255,13	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	574,8837	579,1174	20-04-22	27.311.852,78	553
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0790	65,3837	20-04-22	42.500.143,46	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,2561	78,5319	20-04-22	312.544.267,87	275
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	72,3045	72,4160	20-04-22	15.739.900,99	718
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	20-04-22	3.943.022,75	131
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.	129,2734	129,2204	20-04-22	1.589.859,73	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	179,0344	179,2699	20-04-22	603.472,12	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1651	122,1600	20-04-22	2.632.851,90	53
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5354	102,5311	20-04-22	442.053,93	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,4234	192,8810	20-04-22	28.125.920,07	1.265
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.	444,8734	441,4727	20-04-22	13.947.590,67	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	154,3041	153,3254	20-04-22	31.182.425,72	215

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.	127,3294	126,9896	19-04-22	168.978.196,62	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,4879	147,4573	20-04-22	21.802.271,70	594
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,8404	143,8088	20-04-22	439.396,91	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,2569	148,2263	20-04-22	109.127.196,80	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,1374	112,0858	20-04-22	8.312.306,47	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6732	135,6187	20-04-22	1.175.237.551,94	4.196
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4548	135,4002	20-04-22	134.119.995,80	864
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,1481	112,4097	20-04-22	4.761.407,93	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,8597	112,1203	20-04-22	11.743.465,59	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,1956	102,4325	20-04-22	498.557,21	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,4165	113,6810	20-04-22	10.706.441,61	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4047	164,3887	20-04-22	311.954,73	36
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9926	103,9871	20-04-22	65.720.436,75	674
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6021	100,5958	20-04-22	1.608.813,49	64
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,1807	89,0153	20-04-22	52.433.734,21	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,8865	131,1178	20-04-22	2.975.664,60	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,4695	130,7029	20-04-22	105.673,11	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,0920	131,3223	20-04-22	108.178.250,53	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.	102,2267	102,0982	19-04-22	34.268.883,37	795
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,2412	106,1222	19-04-22	94.471.303,55	1.531
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,0237	103,9014	19-04-22	6.072.650,94	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.	272,5399	274,7363	20-04-22	22.520.453,30	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,7496	98,5525	19-04-22	37.248.993,92	627
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,2334	102,0420	19-04-22	120.807.411,69	2.022
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,9480	100,7548	19-04-22	1.540.484,42	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,5239	236,8388	20-04-22	21.836.999,05	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9627	105,8836	20-04-22	102.952.999,99	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,6479	105,5687	20-04-22	33.686.379,73	947
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,5008	100,4246	20-04-22	672.011,71	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,7820	107,7019	20-04-22	8.986.895,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,1137	104,1317	20-04-22	20.030.063,04	812
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	103,0061	102,0457	20-04-22	20.824.132,04	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.	29,3100	29,1953	19-04-22	16.516.866,56	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.	194,2541	195,7367	20-04-22	98.899.753,67	3.748
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,7957	185,0416	20-04-22	122.472.617,60	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,6174	184,8628	20-04-22	12.654.826,35	520
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9860	95,0887	20-04-22	271.705.360,08	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,4217	141,2877	20-04-22	81.843.030,68	812
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,6591	118,7935	19-04-22	42.974.425,75	1.993
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,4926	119,6345	19-04-22	11.264.195,41	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,6633	122,6955	20-04-22	97.907,96	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.	125,6165	125,6512	20-04-22	1.528.096,60	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,5746	126,6098	20-04-22	38.584.888,04	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9614	105,9938	20-04-22	69.015.018,41	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0455	35,0308	20-04-22	330.797.059,77	2.924
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7547	32,7407	20-04-22	69.750.035,74	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	242,8739	237,5035	20-04-22	17.796.973,97	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,3935	398,0383	20-04-22	36.005.458,73	1.088
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	399,4863	402,1656	20-04-22	31.508.400,16	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1854	35,1708	20-04-22	1.103.452.026,06	4.350
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,6654	132,6707	20-04-22	58.810.858,28	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,2256	80,2503	20-04-22	116.911.175,92	3.807
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4755	15,5466	20-04-22	14.528.874,40	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2969	14,2635	19-04-22	3.619.950,93	122
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5508	15,5161	19-04-22	3.133.866,60	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7296	15,6953	19-04-22	7.847.677,59	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	8,3689	8,3644	19-04-22	157.227,26	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8893	9,8962	19-04-22	4.519.363,26	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,2319	119,9541	14-04-22	16.489.208,16	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,3582	119,0732	14-04-22	58.794.318,31	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,8664	129,5842	14-04-22	64.657.676,67	291
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,9551	117,2499	14-04-22	310.193.810,32	1.004
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,8988	108,0395	14-04-22	167.793.738,75	668
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4311	1,4392	20-04-22	25.556.545,16	267
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4160	1,4240	20-04-22	14.640.548,26	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2562	21,0846	20-04-22	62.868.621,82	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4653	13,3464	20-04-22	50.122.533,53	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3855	11,4489	20-04-22	14.084.820,20	461
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5777	12,6157	20-04-22	4.937.810,01	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5832	19,4086	20-04-22	23.079.640,07	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3860	19,2129	20-04-22	3.115.595,38	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2479	15,2836	20-04-22	14.645.041,30	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3759	6,3903	19-04-22	2.164.702,41	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3766	6,3909	19-04-22	1.158.744,58	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	9,9810	9,8931	20-04-22	301.754,86	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7528	9,7959	20-04-22	7.779.853,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8523	9,8958	20-04-22	527.410,83	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9219	9,9224	20-04-22	11.958.383,13	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,2586	281,6497	20-04-22	6.675.563,59	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4621	11,5050	20-04-22	6.978.176,16	115
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2698	9,2902	20-04-22	5.195.248,40	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	9,1018	9,0864	19-04-22	3.934.299,25	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	26,2136	25,3236	20-04-22	20.063.724,53	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,7038	24,8298	20-04-22	35.365.421,78	782
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2078	1,2077	19-04-22	3.867.676,47	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7875	12,7901	20-04-22	821.606.523,48	53.940
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7650	13,5731	20-04-22	18.307.062,18	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,1574	20-04-22	4.740.333,17	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	11,5465	11,5098	19-04-22	2.968.563,92	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,1766	28,1942	20-04-22	15.509.969,07	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5796	12,5951	20-04-22	6.463.487,19	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1253	12,1401	20-04-22	2.727.006,15	117
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6042	69,5428	20-04-22	14.541.326,13	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4877	9,5157	20-04-22	1.444.076,27	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4604	9,4881	20-04-22	2.318.958,23	280
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,7305	16,7626	20-04-22	37.239.887,06	5.118
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8408	12,9187	20-04-22	3.721.596,32	56
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6538	12,7302	20-04-22	17.845.169,12	2.538
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3476	8,2859	20-04-22	1.253.589,52	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6123	12,5962	19-04-22	2.783.084,01	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	16,4740	16,5007	20-04-22	49.937.566,91	4.735
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7366	16,7640	20-04-22	5.963.699,47	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6511	7,6628	20-04-22	19.147.351,43	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5381	7,5495	20-04-22	31.324.535,79	1.852
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,6495	35,9696	20-04-22	3.888.587,94	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9757	35,2891	20-04-22	53.256.974,02	3.939
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1456	10,1388	20-04-22	1.674.368,45	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0032	9,9964	20-04-22	1.368.821,28	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	9,8296	9,8332	20-04-22	111.143.905,49	1.268
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9339	86,9325	20-04-22	3.932.806,97	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2391	11,2518	20-04-22	3.248.605,06	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5951	32,3682	20-04-22	6.588.768,88	1.279
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1291	28,9286	20-04-22	31.536,13	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3341	8,2723	20-04-22	2.291.316,98	249
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3300	10,0571	20-04-22	2.221.483,40	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2455	9,9747	20-04-22	9.762.851,12	1.659
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0006	4,0152	19-04-22	592.586,00	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8218	11,8531	19-04-22	11.665.181,86	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8868	11,9435	19-04-22	14.473.040,66	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0199	10,0173	19-04-22	4.508.306,58	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,2263	14,3898	19-04-22	25.336.257,14	2.431
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8427	9,8086	19-04-22	3.791.427,29	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4059	8,3940	19-04-22	5.052.474,05	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3204	11,3636	19-04-22	1.630.857,71	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7068	14,7094	20-04-22	90.868.622,09	4.093
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7162	15,7221	20-04-22	7.856.465,11	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8200	15,8261	20-04-22	27.349.033,57	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4971	15,5028	20-04-22	214.495.665,75	8.247
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4797	11,4792	20-04-22	278.499.510,52	7.088
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1453	14,1450	20-04-22	2.061.260,52	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8084	14,8426	20-04-22	8.488.820,91	995
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9621	10,9638	20-04-22	145.954.461,59	5.621
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1063	11,1081	20-04-22	41.503.823,96	1.579
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,3750	12,4830	20-04-22	5.360.547,33	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1448	12,2505	20-04-22	7.367.360,75	1.087
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9354	9,8813	20-04-22	681.047,07	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	21,5881	21,8430	20-04-22	112.623.010,81	6.124
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3209	14,3228	20-04-22	218.218.503,70	8.090
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5528	14,5549	20-04-22	57.975.124,46	2.140
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6076	14,6098	20-04-22	32.377.682,40	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1850	21,1879	20-04-22	11.898.122,69	1.040
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9725	9,9927	20-04-22	299.783,81	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9803	9,9796	20-04-22	299.390,33	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8597	16,9140	20-04-22	12.993.677,41	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3830	19,5079	20-04-22	14.859.887,53	1.213
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,2996	19,4220	20-04-22	43.674.572,69	5.350
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,0687	23,0288	20-04-22	130.667.258,58	9.846
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9331	9,0483	20-04-22	18.376.054,72	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9199	9,0349	20-04-22	35.485.448,75	4.550
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,5199	19,6449	20-04-22	22.543.907,54	2.976
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,3068	117,9429	20-04-22	3.201.151,64	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,0192	118,6628	20-04-22	2.791.145,94	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.	108,7806	108,7023	20-04-22	4.847.933,10	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6167	110,5386	20-04-22	28.566.150,21	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2062	110,1276	20-04-22	465.061,28	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3526	107,2746	20-04-22	14.294.047,73	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,9543	115,5793	20-04-22	2.216.876,59	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,0688	119,7170	20-04-22	48.267,56	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,9656	120,6215	20-04-22	1.952.803,01	36

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*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,5617	120,2145	20-04-22	543.693,72	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4416	105,3640	20-04-22	6.506.692,12	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5606	110,4798	20-04-22	1.010.440,70	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5743	110,4961	20-04-22	980.438,95	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,6242	1.675,8979	20-04-22	8.576.948,59	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,3758	1.713,6697	20-04-22	438.081,78	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4927	10,4872	20-04-22	55.407.389,68	2.823
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0824	11,0768	20-04-22	6.748.567,08	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,9443	10,9388	20-04-22	63.868.080,49	350
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,1428	11,1372	20-04-22	10.040.383,22	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8745	10,8689	20-04-22	1.255.152,98	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4045	11,4066	20-04-22	579.133.555,05	26.953
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1689	12,1714	20-04-22	19.810.297,61	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9878	11,9903	20-04-22	464.555.892,64	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2063	12,2089	20-04-22	45.176.889,71	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9091	11,9114	20-04-22	28.670.278,36	725
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4223	10,4263	20-04-22	147.176.075,09	7.403
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1777	11,1823	20-04-22	536.294,51	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9917	10,9961	20-04-22	95.304.284,99	528
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9273	10,9316	20-04-22	8.168.221,12	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.	11,2729	11,2776	20-04-22	48.224.980,99	3.165
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8904	11,8956	20-04-22	21.968.206,39	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8257	11,8307	20-04-22	2.375.022,87	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6362	10,6359	20-04-22	19.844.508,06	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5414	9,5524	20-04-22	56.110.319,91	3.316
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6539	9,6651	20-04-22	2.727.644,77	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6529	9,6641	20-04-22	30.081.338,17	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,7087	20-04-22	7.486.025,19	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,6002	20-04-22	4.180.528,28	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,4788	8,4612	20-04-22	5.640.541,04	739
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0211	9,0028	20-04-22	9.427.213,84	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.	8,7456	8,7276	20-04-22	2.908.668,29	12
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,8234	8,8052	20-04-22	211.430,87	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8935	16,8261	20-04-22	17.325.357,04	1.568
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0944	18,0229	20-04-22	74.989.724,19	9.373
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6164	17,5464	20-04-22	3.964.334,60	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.	17,6943	17,6238	20-04-22	1.269.896,58	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,8214	18,8678	20-04-22	5.359.820,92	342
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1830	15,1148	20-04-22	3.138.154,56	535
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1345	16,0626	20-04-22	31.674.812,13	9.192
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9275	15,8563	20-04-22	1.520.398,49	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.	15,8206	15,7497	20-04-22	430.919,22	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.	19,0324	19,0794	20-04-22	3.380.198,92	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3380	19,3858	20-04-22	1.608.494,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1456	19,1928	20-04-22	148.940,45	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,9195	20-04-22	21.018.970,91	1.354
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3076	10,3401	20-04-22	15.841.045,56	6.137
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2451	10,2774	20-04-22	8.801.934,95	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.	10,2008	10,2328	20-04-22	254.729,67	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7158	20-04-22	15.981.023,01	649
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7932	9,7923	20-04-22	265.921.763,81	10.247
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7540	20-04-22	29.543.029,50	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7539	20-04-22	76.827.599,66	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7740	9,7731	20-04-22	89.385.556,58	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7348	20-04-22	7.453.225,44	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6680	10,6806	20-04-22	7.769.705,34	386
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8580	10,8709	20-04-22	90.192.932,90	10.281
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7119	10,7246	20-04-22	5.069.542,10	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7196	10,7323	20-04-22	10.242.357,62	46
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.	10,6965	10,7092	20-04-22	1.470.682,88	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9008	13,9248	20-04-22	6.162.246,82	482
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.	14,4175	14,4426	20-04-22	3.034.406,78	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.	14,4450	14,4700	20-04-22	204.852,45	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5711	10,6029	20-04-22	116.994.246,78	6.545
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7056	10,7380	20-04-22	4.558.916,14	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7064	10,7387	20-04-22	47.921.461,76	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.	10,6290	10,6610	20-04-22	8.802.172,12	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3399	16,3210	20-04-22	4.361.007,99	505
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1015	17,0821	20-04-22	17.673.826,46	9.150
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9249	16,9055	20-04-22	2.273.335,28	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2886	17,2690	20-04-22	897.000,23	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9101	16,8906	20-04-22	321.867,79	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0928	13,0804	19-04-22	199.864.221,17	13.015
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3393	13,3270	19-04-22	5.157.061,72	6.612
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2466	13,2342	19-04-22	3.638.212,80	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2465	13,2341	19-04-22	102.311.762,15	640
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3241	13,3117	19-04-22	1.001.212,25	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1695	13,1571	19-04-22	26.280.468,00	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3855	13,3215	20-04-22	3.133.950,55	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8391	12,7777	20-04-22	20.004.122,62	1.352
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5927	13,5281	20-04-22	8.898.287,34	6.284
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3426	13,2789	20-04-22	22.526.854,66	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8206	13,7549	20-04-22	2.131.933,55	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5969	13,5320	20-04-22	1.104.483,74	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5598	8,6583	20-04-22	34.050.270,44	3.051
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0159	9,1199	20-04-22	51.455,86	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.	8,8590	8,9611	20-04-22	15.509.413,97	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1365	9,2418	20-04-22	3.314.336,34	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8026	8,9039	20-04-22	929.373,83	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5169	17,7202	20-04-22	41.359.267,58	2.842
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6578	18,8750	20-04-22	31.335.133,32	9.113
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5353	18,7507	20-04-22	382.377,35	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1384	18,3492	20-04-22	19.288.002,28	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.	18,2717	18,4839	20-04-22	2.286.973,32	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,8407	24,7020	20-04-22	131.533.178,61	6.847
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,5989	26,4514	20-04-22	246.047.004,67	9.406
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3813	26,2345	20-04-22	1.443.520,58	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9017	25,7575	20-04-22	63.865.364,14	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8916	26,7424	20-04-22	12.454.723,88	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,9232	25,7787	20-04-22	9.367.076,21	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4427	19,4516	20-04-22	51.785.125,59	3.478
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,1383	20,1479	20-04-22	154.667.814,65	10.333
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,1642	20,1737	20-04-22	1.914.394,15	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,9206	19,9299	20-04-22	27.818.367,10	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.	19,9612	19,9704	20-04-22	4.208.502,01	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9135	16,1296	20-04-22	42.002.301,82	4.362
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7666	16,9947	20-04-22	95.373.877,16	9.304
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6876	16,9144	20-04-22	509.304,71	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.	16,4629	16,6867	20-04-22	13.630.790,13	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9803	17,2113	20-04-22	1.300.444,19	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4287	16,6519	20-04-22	631.276,41	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4414	11,5745	20-04-22	49.509.018,50	3.704
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1858	12,3280	20-04-22	190.729.309,56	9.396
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0914	12,2323	20-04-22	1.089.206,77	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8459	11,9838	20-04-22	16.108.936,82	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9351	12,0740	20-04-22	2.613.764,85	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8343	2,8303	20-04-22	149.915,88	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7059	2,7021	20-04-22	1.066.568,59	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8968	2,8928	20-04-22	3.957.961,34	7.250
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8199	2,8160	20-04-22	847.971,73	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.	8,1266	8,1283	20-04-22	28.014.668,95	3.118
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2887	10,3116	20-04-22	120.604.428,36	5.066
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9842	8,9950	20-04-22	118.891.098,40	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.	12,7827	12,8120	20-04-22	244.121.119,60	7.407
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6991	20-04-22	201.075.995,97	6.234
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2906	10,2997	20-04-22	302.105.235,15	8.691
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2844	10,2909	20-04-22	194.801.425,41	6.353
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0370	11,0413	20-04-22	160.461.871,65	5.457
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2752	20-04-22	76.148.415,63	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8692	20-04-22	147.042.531,96	4.311
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6720	12,6770	20-04-22	109.511.850,88	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4683	11,4760	20-04-22	248.858.507,89	7.904
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,5738	20-04-22	192.658.344,51	5.772
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6447	9,6629	20-04-22	84.761.117,07	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5560	10,5563	20-04-22	17.124.294,61	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.	10,6386	10,6391	20-04-22	1.913.432,11	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6386	10,6391	20-04-22	56.994.266,72	335
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6804	10,6809	20-04-22	6.646.729,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5974	20-04-22	1.458.145,79	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1478	9,1479	20-04-22	315.275.616,49	18.966
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3132	9,3134	20-04-22	596.316.576,75	9.339
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2243	9,2244	20-04-22	8.675.916,32	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2250	9,2251	20-04-22	180.979.633,20	1.040
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3489	20-04-22	34.533.624,57	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1860	9,1861	20-04-22	20.575.153,57	679
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,5018	1.292,4294	20-04-22	15.765.167,57	852
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.355,6401	1.359,8153	20-04-22	2.723.219,05	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9000	1.347,0267	20-04-22	5.757.794,04	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.342,8491	1.346,9756	20-04-22	61.433.153,30	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2889	1.356,4500	20-04-22	16.282.096,47	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.309,4081	1.313,4121	20-04-22	2.106.681,74	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7074	2,7357	20-04-22	5.886.522,21	937
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9013	2,9318	20-04-22	14.803.622,96	548
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8235	2,8531	20-04-22	574.057,06	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.	2,8109	2,8404	20-04-22	220.178,38	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	10,0713	20-04-22	130.699.361,74	4.286
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2273	20-04-22	6.231.397,21	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2278	20-04-22	173.275.399,31	1.006
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3150	10,3159	20-04-22	6.134.807,08	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1398	10,1406	20-04-22	3.531.014,68	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6203	10,6207	20-04-22	20.686.844,97	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7802	10,7808	20-04-22	498.980,59	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7802	10,7808	20-04-22	29.717.489,07	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8475	10,8482	20-04-22	967.694,12	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6739	10,6744	20-04-22	995.328,97	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.	9,2085	9,2064	20-04-22	111.374.545,20	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1941	9,1920	20-04-22	35.118.504,89	995
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1699	9,1678	20-04-22	392.993.056,03	20.237
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2902	9,2881	20-04-22	4.946.137,88	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2662	9,2641	20-04-22	594.282.655,72	10.302
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2085	9,2064	20-04-22	533.773.611,11	2.501
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2502	9,2481	20-04-22	295.790.251,35	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3507	20-04-22	96.292.534,01	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5188	20-04-22	25.258.284,05	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3618	23,3298	19-04-22	69.540.582,80	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6587	11,6487	19-04-22	9.660.090,36	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4086	30,6508	20-04-22	116.934.960,90	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.	29,8215	30,0589	20-04-22	882,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5545	27,7729	20-04-22	1.898.351,70	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1565	30,3964	20-04-22	2.219.330,86	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2579	15,4402	20-04-22	173.097.684,29	236
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7257	15,9128	20-04-22	15.154,22	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1832	15,3645	20-04-22	5.756.777,15	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0363	15,2157	20-04-22	125.223,39	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0961	14,2639	20-04-22	2.290.380,16	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9080	10,9746	20-04-22	23.981.427,43	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.	10,2758	10,3380	20-04-22	737.963,25	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4335	10,4967	20-04-22	86.081,67	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7705	10,8362	20-04-22	1.400.692,92	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6813	10,7464	20-04-22	2.670,13	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7913	16,8831	20-04-22	45.691.201,37	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9634	15,0447	20-04-22	1.889.879,02	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5923	17,6884	20-04-22	464.972,71	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7563	10,9367	20-04-22	3.014.988,48	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,7226	20-04-22	1.072.269,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6300	10,8078	20-04-22	107.318,92	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6965	10,8754	20-04-22	5.974,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7858	10,9666	20-04-22	14.997,57	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6718	10,8497	20-04-22	10,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3612	12,4367	20-04-22	7.185.051,95	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1425	12,2166	20-04-22	65.537.990,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,6332	20-04-22	651.587,31	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3754	12,4505	20-04-22	8.949,19	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2283	12,3029	20-04-22	602.683,73	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0214	12,0947	20-04-22	943,57	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8384	18,8482	20-04-22	223.130.013,87	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4236	17,4324	20-04-22	2.540.830,93	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1816	19,1916	20-04-22	198.049,94	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3629	14,3643	20-04-22	213.818.155,60	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7308	13,7320	20-04-22	10.712.256,33	366
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4362	14,4376	20-04-22	6.562.866,74	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5778	13,5854	20-04-22	8.057.459,70	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8810	12,8879	20-04-22	1.228.618,45	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4262	13,4336	20-04-22	495.263,88	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0328	21,0948	19-04-22	3.810.290,10	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1577	22,2257	19-04-22	2.126.683,67	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.	14,5336	14,5350	20-04-22	187.188,10	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8980	11,8998	19-04-22	10.973.430,80	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7458	11,7462	19-04-22	873.655,02	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1131	11,1056	19-04-22	14.984.094,14	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9960	10,9875	19-04-22	5.781.529,90	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,1067	19-04-22	40.720.630,81	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0182	10,0042	19-04-22	12.893.372,10	591
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,0353	92,0144	19-04-22	1.346.837.413,35	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.	4,6904	4,6798	19-04-22	4.985.996,06	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6531	4,6402	19-04-22	3.189.469,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6383	4,6249	19-04-22	3.101.974,15	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6214	4,6070	19-04-22	3.026.503,33	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6350	4,6203	19-04-22	3.088.740,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	19-04-22	31.599.120,90	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.	25,6343	25,6294	19-04-22	122.029,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2802	24,2697	19-04-22	29.042.551,03	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1052	19,0687	19-04-22	97.677.111,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4744	21,4344	19-04-22	232.050.747,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1264	21,0881	19-04-22	182.259.262,17	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5846	25,5440	19-04-22	100,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,9072	24,8660	19-04-22	385.340.057,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9774	19,9402	19-04-22	11.869.661,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1579	4,1529	19-04-22	401.262.099,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6479	4,6434	19-04-22	2.147.833,21	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	65,2940	65,5184	19-04-22	42.009.355,14	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,9618	70,2175	19-04-22	3.624.158,43	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

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 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.	119,8873	119,9019	19-04-22	737.584,23	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4707	105,4703	19-04-22	67.022.444,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7866	116,7990	19-04-22	126.629.587,68	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5784	109,5825	19-04-22	23.215.762,76	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1067	113,1148	19-04-22	9.954.355,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9107	9,8933	19-04-22	73.447.012,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3625	10,3450	19-04-22	372.776.074,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0601	9,0448	19-04-22	37.134.266,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6388	11,6208	19-04-22	207.157.296,01	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,0558	98,0388	19-04-22	230.075.253,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4863	98,4712	19-04-22	36.293.066,79	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,2670	98,2512	19-04-22	120.008.544,06	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	105,8235	105,6384	19-04-22	20.753.150,64	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,0773	107,9046	19-04-22	1.973.989,67	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0311	97,0023	19-04-22	2.369.307,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,5096	96,4761	19-04-22	169.494.973,27	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.	9,6419	9,6206	19-04-22	4.895.433,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7619	9,7410	19-04-22	374.074.836,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8801	9,8596	19-04-22	2.037.914,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,3626	131,7154	19-04-22	46.017.839,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,6907	133,0785	19-04-22	249.540.612,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,5162	134,9525	19-04-22	147.882.731,17	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	188,1712	187,5114	19-04-22	5.928.487,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,8041	109,7216	19-04-22	18.997.573,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,6500	101,5632	19-04-22	11.828.457,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,6442	109,5636	19-04-22	257.788.777,99	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6557	100,5683	19-04-22	14.477.271,89	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,0256	206,3326	19-04-22	250.507.247,92	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,4667	192,7937	19-04-22	38.360.863,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,2756	206,5757	19-04-22	1.094.006,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,8823	141,7895	19-04-22	203.887.682,46	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	109,6651	110,1125	19-04-22	116.207.117,16	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.	96,0106	95,6897	19-04-22	20.021.726,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,2652	102,1767	19-04-22	65.378.785,83	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	87,1655	87,1636	19-04-22	199.295.116,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8999	92,9037	19-04-22	547.730.343,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6006	87,5963	19-04-22	105.717.163,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5664	93,5708	19-04-22	1.100.938.415,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6099	82,6030	19-04-22	169.141.358,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,9826	101,9048	19-04-22	6.735.635,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	913,1237	910,7896	19-04-22	168.418.062,09	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2155	7,2147	19-04-22	715.714.581,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0392	7,0383	19-04-22	1.343.105.524,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0545	7,0536	19-04-22	328.407.706,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2301	7,2293	19-04-22	305.626.294,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	961,3251	958,9072	19-04-22	204.328.208,47	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,8301	1.022,2805	19-04-22	39.452.272,84	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.	1.113,7993	1.111,1622	19-04-22	413.546.360,45	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,9273	100,8430	19-04-22	90.096.507,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4681	98,4646	19-04-22	221.883.693,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.047,7573	1.045,1864	19-04-22	11.735.386,30	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2811	189,6592	19-04-22	15.953.110,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3310	98,9838	19-04-22	151.768.375,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5953	104,2474	19-04-22	898.288.046,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,6868	100,3409	19-04-22	5.680.788,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.107,4943	1.104,8677	19-04-22	97.748,01	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,9002	93,3736	19-04-22	709.752.711,93	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,5296	95,3692	19-04-22	35.961.394,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.077,5197	1.074,8095	19-04-22	4.108.332,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,7714	137,6503	19-04-22	7.781.381,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,8785	136,7432	19-04-22	2.268.110,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4581	131,3211	19-04-22	417.214.673,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1843	133,0526	19-04-22	19.381.285,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,5525	976,4832	19-04-22	52.555.486,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.022,7835	1.021,7977	19-04-22	54.853.894,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9729	98,9737	19-04-22	140.669.203,72	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,9344	109,2763	19-04-22	240.291.836,91	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	241,2761	240,5504	19-04-22	326.725.710,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,3833	266,6405	19-04-22	11.291.540,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6245	137,0248	19-04-22	147.424.874,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,9333	147,3220	19-04-22	844.916,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,8808	92,8650	19-04-22	217.458.743,16	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5948	100,5805	19-04-22	1.007.159.081,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,1795	101,1685	19-04-22	635.683.004,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0106	102,0030	19-04-22	69.683.338,48	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,7707	106,7405	19-04-22	482.097.627,62	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1477	107,1210	19-04-22	215.392.136,07	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,1014	108,0782	19-04-22	5.349.974,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2858	118,9902	19-04-22	189.803.710,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,1955	123,9515	19-04-22	7.171.907,05	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,5709	119,2819	19-04-22	92.530.139,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,5919	119,3079	19-04-22	7.110.495,84	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,5461	93,2810	19-04-22	9.029.611,11	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6173	92,3498	19-04-22	104.834.246,28	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	9,4598	9,4586	19-04-22	1.217.591.753,48	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6721	9,6711	19-04-22	208.264.561,26	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6260	9,6250	19-04-22	279.719.697,81	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	19,9529	20,0971	19-04-22	7.420.081,75	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2526	21,2673	19-04-22	11.784.166,35	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 *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*
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	9,3483	9,3326	20-04-22	27.119.748,76	595
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.722,6759	2.719,3122	20-04-22	89.237.610,64	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.750,4062	2.747,0271	20-04-22	8.623.752,52	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4612	13,5393	20-04-22	75.925.065,91	1.030
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9717	10,9898	19-04-22	8.080.782,24	182
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0513	10,0496	19-04-22	24.932.527,17	75
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8042	9,9103	19-04-22	16.437.199,98	68
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9502	9,9450	19-04-22	298.351,22	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9920	9,9861	19-04-22	44.309,69	11
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8801	12,7311	20-04-22	15.542.872,96	560
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.	10,5544	10,5743	19-04-22	13.346.250,20	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4148	10,5054	20-04-22	4.249.346,38	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8913	9,0288	20-04-22	11.405.840,25	238
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9906	9,9586	19-04-22	5.416.945,94	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4758	9,4725	19-04-22	234.483,05	1.738
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7885	6,7587	20-04-22	3.193.788,15	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9616	6,9592	19-04-22	45.683,82	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0715	7,0627	19-04-22	12.229.896,29	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7532	10,7648	19-04-22	8.232.613,56	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5577	13,5533	19-04-22	7.081.782,63	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,9028	89,7808	19-04-22	13.243.433,55	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0789	12,1915	20-04-22	8.312.694,63	696
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,7390	1.218,5025	20-04-22	853.429.433,33	22.806
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.250,8400	1.253,6979	19-04-22	104.485.467,47	4.893
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3913	9,3764	19-04-22	70.344.519,16	2.349
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.245,2127	1.245,1224	19-04-22	406.937.149,27	14.656
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5802	10,5831	20-04-22	1.363.963.243,21	37.407
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8177	9,9077	20-04-22	23.375.230,82	1.509
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3897	10,5160	20-04-22	21.206.341,26	1.345
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2584	15,3352	19-04-22	81.918.061,24	4.001
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.862,2730	1.862,0359	20-04-22	73.217.746,64	2.656
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,5680	14,7189	19-04-22	27.602.805,61	2.083
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2716	13,2968	19-04-22	49.371.939,72	4.428
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,7655	103,8034	20-04-22	7.802.164,44	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8412	5,9095	20-04-22	4.052.560,87	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3125	9,3059	19-04-22	7.136.904,30	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	9,7771	9,8142	20-04-22	4.257.543,37	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	13,5047	13,4731	20-04-22	5.628.061,00	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.	100,6184	100,5571	20-04-22	8.860.523,78	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6538	96,5943	20-04-22	23.321.135,02	353
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5993	100,5379	20-04-22	12.668.386,44	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5660	9,5455	20-04-22	3.882.497,41	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6253	9,6617	20-04-22	9.598.890,52	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	867,0582	864,8903	19-04-22	216.527.769,74	2.496
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,5377	137,8869	20-04-22	2.313.055,87	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	133,8292	134,1652	20-04-22	1.661.257,39	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	9,0940	9,0736	19-04-22	23.263.266,52	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5470	6,5342	19-04-22	3.759.512,93	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7867	6,7956	19-04-22	51.535.540,28	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8902	15,9630	20-04-22	23.166.854,90	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2344	16,3090	20-04-22	3.088.890,56	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0035	6,9943	19-04-22	106.491.666,60	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2023	14,1935	19-04-22	29.350.344,14	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4214	5,4197	20-04-22	5.012.765,44	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3459	5,3442	20-04-22	3.047.790,47	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6902	6,6729	19-04-22	80.202.127,60	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2626	6,2538	20-04-22	31.282.163,97	247
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3252	6,3164	20-04-22	21.023.341,35	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9559	5,9569	20-04-22	13.847.500,97	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8736	14,0138	20-04-22	14.145.254,74	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3904	13,5254	20-04-22	2.325.190,73	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,3728	33,3068	19-04-22	900.822,77	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,3018	35,2321	19-04-22	3.300.281,71	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2087	6,2026	20-04-22	5.786.647,21	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2758	6,2697	20-04-22	8.894.780,73	49
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2052	6,2062	20-04-22	14.735.056,85	22
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.	7,5510	7,5883	19-04-22	51.607.032,83	2.993
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9055	5,9278	20-04-22	45.825.559,55	1.894
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1483	6,1485	19-04-22	81.008.254,75	3.447
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5415	13,5504	19-04-22	55.505.473,86	2.630
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6592	13,6685	19-04-22	63.373.221,47	15.113
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.231,2277	1.230,8449	19-04-22	6.874,91	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1771	7,1774	19-04-22	159.521.578,88	5.890
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1933	7,1936	19-04-22	77.756.057,24	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,8024	104,6963	19-04-22	92.116.670,97	3.647
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,5506	107,4433	19-04-22	83.369.486,10	15.123
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,0816	354,5310	20-04-22	39.022.117,98	2.606
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,4322	70,6765	19-04-22	7.637.585,43	2.063
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7836	70,0238	19-04-22	27.816.318,37	1.638
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4899	88,4687	19-04-22	122.826.509,66	4.266
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.225,4250	1.225,0281	19-04-22	73.700.293,29	3.355
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.228,0877	1.227,6898	19-04-22	440.782.669,63	18.799
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4323	6,4330	19-04-22	139.887.427,67	4.586
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1806	6,2041	20-04-22	1.068,03	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6326	11,6289	19-04-22	858.457.365,84	26.379
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1845	6,1847	19-04-22	41.399.501,04	17.163
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1628	6,1535	19-04-22	1.004,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0908	6,0815	19-04-22	21.870.491,59	875
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7819	5,7580	19-04-22	3.210.701,19	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8414	5,8174	19-04-22	4.908.185,21	2.063
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,3100	69,2543	19-04-22	1.139.131.632,32	38.020
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8135	5,8614	19-04-22	5.869.159,54	572
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8567	5,9051	19-04-22	17.020.220,10	12.017
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9209	9,9123	19-04-22	68.310.832,80	2.667
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8099	6,8002	19-04-22	67.261.860,74	2.922
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6211	5,6211	20-04-22	72.222.212,34	3.068
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5819	5,5833	20-04-22	62.806.858,23	3.026
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,6109	359,1169	20-04-22	988,64	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8948	9,8933	20-04-22	21.854.935,45	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6850	12,6189	20-04-22	13.010.141,99	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2606	24,2856	20-04-22	147.817.769,28	2.762
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9255	11,9496	20-04-22	5.307.368,51	271
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9986	,9986	20-04-22	300.150,96	3
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	,9813	,9813	20-04-22	9.185.645,31	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9785	,9785	20-04-22	1.630.659,51	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	11,8305	19-04-22	110.780.928,50	504
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	317,4270	319,2404	20-04-22	72.954.023,43	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4885	15,5738	20-04-22	59.427.635,20	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8967	15,9345	19-04-22	63.265.126,35	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.	119,5092	119,4801	20-04-22	11.903.811,14	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	9,0303	9,0390	19-04-22	114.376.019,19	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,2279	98,3098	31-03-22	231.625,85	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	211,1487	210,5292	20-04-22	161.264.120,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2197	15,2422	20-04-22	27.839.391,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9030	12,9399	20-04-22	5.946.633,85	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.	88,2740	89,1099	20-04-22	53.844.746,28	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4261	118,2067	20-04-22	4.233.655,31	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6839	118,4643	20-04-22	403.115.381,25	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1000	112,0989	20-04-22	100.423.732,09	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	9,4990	9,5130	20-04-22	26.951.980,57	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	38.921,3366	38.912,1678	20-04-22	7.100.329,03	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	10,0113	10,0648	20-04-22	1.379.480,73	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	10,1747	10,2291	20-04-22	1.076.206,54	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	16,6084	16,6332	19-04-22	6.744.937,09	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6424	17,6691	19-04-22	242.357,62	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7691	17,7959	19-04-22	5.650.336,67	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4158	17,4420	19-04-22	115.780.231,28	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9044	17,9316	19-04-22	11.497.072,70	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5165	17,5428	19-04-22	618.317,36	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 (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	13,2611	13,2299	20-04-22	21.004.425,08	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.	7,8428	7,8429	19-04-22	202.377.771,51	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,8660	277,0860	20-04-22	36.461.560,75	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,7105	219,5785	20-04-22	37.028.286,74	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	640,2166	639,1786	19-04-22	19.376.427,31	376
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7097	11,6491	20-04-22	755.906,15	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6993	11,6388	20-04-22	15.543.262,50	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	11,8394	11,7714	20-04-22	14.910.026,73	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2083	11,1815	20-04-22	13.164.939,25	409
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	11,0189	11,1590	19-04-22	2.187.233,17	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4329	10,4661	19-04-22	1.121.451,69	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2850	10,2925	19-04-22	9.192.260,30	151
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5134	10,5797	19-04-22	3.531.877,12	178
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0228	10,0689	19-04-22	5.852.992,83	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6340	9,6667	19-04-22	650.790,11	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2958	10,2956	19-04-22	544.525,73	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1177	17,0895	19-04-22	1.388.558,60	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,4222	7,2998	19-04-22	9.798.100,50	46
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0964	9,0671	19-04-22	546.501,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,4701	32,0868	19-04-22	6.435.898,88	873
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3256	9,3330	19-04-22	599,94	5
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3444	9,3528	19-04-22	1.087.518,91	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8961	10,9386	20-04-22	33.272.861,82	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8666	10,9089	20-04-22	3.934.338,74	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2497	12,2646	19-04-22	33.349.862,37	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1327	14,1504	19-04-22	352.998,02	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2124	13,2288	19-04-22	1.659.575,88	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,9632	146,4343	19-04-22	34.995.390,31	1.212
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,3071	151,7970	19-04-22	9.423.489,99	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0318	12,1019	19-04-22	27.217.144,16	1.739
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8344	13,9151	19-04-22	72.292,83	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8135	12,8882	19-04-22	3.597.022,29	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4776	6,4647	20-04-22	75.462.765,81	4.445

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*
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8512	6,8378	20-04-22	131.276.366,18	2.361
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6434	6,6302	20-04-22	66.618.830,76	4.175
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6745	6,6614	20-04-22	231.719.227,92	3.802
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9035	5,9017	19-04-22	272.672.683,03	9.554
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2973	7,3435	19-04-22	12.922.322,06	956
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.	5,9817	5,9675	20-04-22	19.565.522,75	1.681
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0542	6,0400	20-04-22	24.082.979,89	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9477	5,9388	20-04-22	16.501.985,61	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8025	5,7937	20-04-22	51.364.605,67	3.121
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9919	5,9829	20-04-22	30.176.995,21	644
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8463	5,8375	20-04-22	106.855.575,10	2.052
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0173	6,0377	19-04-22	43.826.220,39	2.268
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1375	6,1585	19-04-22	10.035.325,33	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6943	16,7344	19-04-22	64.871.522,14	930
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.	10,3624	10,4856	19-04-22	14.153.227,88	1.420
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.	10,3745	10,4980	19-04-22	3.030.773,07	22
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3679	10,4912	19-04-22	606.526,33	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					