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	12.220,6773	12.217,8211	20-04-22	13.939.893,93	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,9519	875,0717	20-04-22	631.174.693,64	20.970
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	1.678,7691	1.678,7069	21-04-22	62.014.804,37	246
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4356	1.339,3854	21-04-22	6.763.211,57	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	9,4638	9,5455	20-04-22	129.826.823,71	219
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0410	12,2537	20-04-22	109.463.014,43	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5508	13,6630	20-04-22	274.156.118,06	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9581	10,0047	20-04-22	32.131.728,44	558
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0950	17,1069	20-04-22	56.632.903,11	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1689	18,0439	20-04-22	708.896.089,44	20.261
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,0163	93,8229	20-04-22	113.946,15	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	111,1589	112,1242	20-04-22	1.065,18	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,9992	153,3149	20-04-22	44.795.264,40	2.038
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,9940	119,0070	20-04-22	247.600,00	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,1100	93,6960	20-04-22	936,96	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,5323	94,1230	20-04-22	28.955.578,51	1.325
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2481	6,3020	20-04-22	398.273,80	5
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1474	8,2174	20-04-22	19.295.086,35	1.320
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9659	6,0173	20-04-22	3.464.214,61	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7681	8,8438	20-04-22	259.137.292,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1903	6,2436	20-04-22	4.740.220,82	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3994	8,5480	20-04-22	16.228.645,57	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,4503	39,1297	20-04-22	94.425.721,66	8.618
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1402	8,2841	20-04-22	11.593.649,98	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,5343	44,3047	20-04-22	254.780.129,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5368	23,3796	20-04-22	53.440.334,52	3.024
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8188	9,7532	20-04-22	10.752.714,09	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3814	12,3644	20-04-22	20.372.031,99	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8655	8,8533	20-04-22	3.462.279,68	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1508	9,1385	20-04-22	599.221,03	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,2505	124,7238	20-04-22	69.857,24	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	93,2480	93,3964	20-04-22	508.922,84	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,2540	5,2622	20-04-22	5.948.697,10	645
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,7260	148,5671	20-04-22	719.566,29	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,3800	95,2790	20-04-22	952,79	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,4513	246,1855	20-04-22	19.914.260,39	235
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,0548	151,8896	20-04-22	12.216.412,78	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3757	1,3738	20-04-22	32.690.895,57	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.	10,7686	10,7878	20-04-22	45.494.924,25	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1202	11,1402	20-04-22	11.108.786,86	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1403	11,1604	20-04-22	15.920.344,00	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1757	10,1883	20-04-22	153.279.040,42	697
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4966	10,5097	20-04-22	4.677.215,74	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5823	10,5956	20-04-22	35.767.520,76	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6774	9,6808	20-04-22	8.161.925,57	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.	9,8699	9,8735	20-04-22	7.197.501,79	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	27,0191	26,6740	21-04-22	807.558.070,72	34.637
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4978	13,4501	20-04-22	76.326.482,43	3.120
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0326	12,9868	20-04-22	12.871.877,23	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3153	10,2974	19-04-22	3.679.256,35	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4132	9,3949	19-04-22	747.793,86	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4503	12,4556	20-04-22	5.935.221,46	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2297	12,2342	20-04-22	73.410.219,14	2.131
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,4023	106,0876	20-04-22	1.346.441,60	37
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	108,7446	108,6947	20-04-22	1.469.897,36	70
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,6079	14,6245	20-04-22	6.129.546,04	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0379	15,0553	20-04-22	14.769.826,90	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0194	13,0347	20-04-22	479.824,36	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1950	12,2091	20-04-22	2.890.781,24	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0001	11,9989	20-04-22	11.658.950,16	988
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5258	12,5247	20-04-22	33.324.317,17	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6329	11,6321	20-04-22	1.010.440,08	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3716	11,3707	20-04-22	2.371.986,60	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7220	10,7160	20-04-22	17.786.604,03	1.672
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2389	11,2328	20-04-22	70.431.803,47	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6681	10,6624	20-04-22	1.590.828,65	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4755	10,4698	20-04-22	2.115.038,61	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2414	12,2502	20-04-22	382.864,88	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7675	9,7758	20-04-22	3.489.548,33	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8952	12,9051	20-04-22	2.352.697,88	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9717	11,9900	20-04-22	5.819.525,79	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8663	9,8729	20-04-22	2.742.852,73	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3197	10,3268	20-04-22	1.037.487,82	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7690	9,7816	20-04-22	45.814.055,54	775
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	6,5980	6,5838	19-04-22	253.251.071,02	9.565
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5304	13,5029	19-04-22	2.316.562.168,96	98.541
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8087	13,8625	20-04-22	19.659.695,54	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0976	14,1527	20-04-22	1.438.328,32	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4760	14,5328	20-04-22	1.289.261,32	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9523	14,0069	20-04-22	2.832.711,38	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6031	18,6560	20-04-22	33.017.552,15	424
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9958	19,0500	20-04-22	11.129.936,96	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1174	19,1721	20-04-22	5.983.571,29	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3902	19,4456	20-04-22	215.511,81	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1406	11,1600	20-04-22	37.458.143,71	426
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6094	11,6300	20-04-22	1.985.875,03	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4368	11,4570	20-04-22	15.065.176,07	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3757	11,3957	20-04-22	11.877.176,32	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5847	13,5921	20-04-22	4.562.622,42	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8849	13,8926	20-04-22	24.641.654,53	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5830	12,5999	20-04-22	71.187.109,47	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0100	12,0260	20-04-22	6.750.884,55	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2474	12,2639	20-04-22	12.988.581,20	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,2662	138,9825	19-04-22	16.320.971,83	145
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,8578	135,5777	19-04-22	66.259.693,51	1.314
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8749	6,7974	19-04-22	11.271.855,01	2.023
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1398	14,0461	19-04-22	41.842.270,32	3.709
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1341	8,0000	19-04-22	10.006,36	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7308	12,5203	19-04-22	13.249.736,40	1.696
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8304	13,6019	19-04-22	5.008.843,53	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6624	16,3875	19-04-22	1.035.540,72	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9144	7,8166	19-04-22	1.996.739,70	1.131
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0937	9,9684	19-04-22	21.278.557,86	2.555
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6611	14,4793	19-04-22	8.958.690,01	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2250	17,9994	19-04-22	3.599,88	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7675	7,7164	19-04-22	1.993.072,97	804
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1701	15,0698	19-04-22	32.336.329,77	428
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4267	16,3185	19-04-22	6.016.545,18	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9883	9,0398	19-04-22	31.066.867,86	599
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2104	15,2968	19-04-22	105.987.999,36	8.573
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4800	16,5740	19-04-22	87.438.491,02	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6885	17,7897	19-04-22	12.443.960,75	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4693	7,3852	19-04-22	2.246.162,63	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5682	8,4720	19-04-22	4.393,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0403	23,3908	19-04-22	28.579.613,75	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2448	7,1635	19-04-22	580.078,67	510
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1489	10,1127	19-04-22	16.827.106,46	1.723
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,7945	9,7594	19-04-22	98.391.299,12	4.450
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.	95,9105	95,7601	19-04-22	150.561.760,44	4.810
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,3787	110,0031	19-04-22	253.876,00	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,3753	15,1849	19-04-22	32.695.160,81	2.730

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4083	102,1718	19-04-22	1.103.526,04	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,7517	127,4552	19-04-22	919.665.891,76	39.203
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,0062	103,8255	19-04-22	165.084,14	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8748	110,6800	19-04-22	98.776.585,65	5.252
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,7158	104,6025	19-04-22	155.960,37	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,5154	118,3837	19-04-22	30.186.337,90	2.041
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1812	11,1664	19-04-22	4.290.333,91	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.	99,5166	99,6454	19-04-22	853.393,12	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,8179	112,9620	19-04-22	16.051.290,43	294
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	114,9615	115,2762	19-04-22	742.159,18	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,0019	113,3101	19-04-22	8.233.321,30	194
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.	19,1850	19,1299	19-04-22	16.836.063,79	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,6256	130,0744	20-04-22	9.547.630,38	708
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9829	5,9781	19-04-22	1.433.512.297,01	257.216
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1599	6,1556	19-04-22	1.613.918.448,22	181.367
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7359	8,7106	19-04-22	552.865.806,35	15.354
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3313	8,3071	19-04-22	1.741.058,95	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0391	6,0179	19-04-22	2.301.110,29	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7687	5,7483	19-04-22	3.754.400,63	304
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8743	5,8537	19-04-22	975,62	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,3814	134,0718	19-04-22	9.599.653,69	1.758
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8195	6,7954	19-04-22	22.124.416,47	715
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9142	5,9112	19-04-22	2.023.201,67	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0081	6,0050	19-04-22	8.202.208,80	555
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0548	6,0517	19-04-22	119.947.041,24	1.225
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4744	6,4710	19-04-22	29.924.362,39	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6714	6,6660	19-04-22	124.757.783,62	2.175
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2751	6,2699	19-04-22	12.004.036,50	129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0046	7,9935	19-04-22	100.330.718,48	2.224
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5710	11,5544	19-04-22	284.205.219,50	21.848
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4005	10,3859	19-04-22	330.633.925,74	4.505
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8960	10,8807	19-04-22	19.779.808,16	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9846	9,9650	19-04-22	178.296.616,37	3.477
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6752	14,6458	19-04-22	1.242.328.842,42	86.727
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6798	15,6487	19-04-22	1.805.966.407,21	19.281
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1276	15,1288	19-04-22	638.629.028,92	9.292
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3924	15,4988	19-04-22	128.627.018,35	1.809
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5114	102,2545	19-04-22	5.462.463,74	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,2020	130,8721	19-04-22	5.717.275.347,53	154.335
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5663	117,6639	19-04-22	6.440,82	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0220	138,1324	19-04-22	153.065.938,31	7.136
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,7685	110,4812	19-04-22	1.671.443,03	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,6873	126,3567	19-04-22	1.543.064.834,32	46.255
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,8854	128,5430	19-04-22	84.109.244,14	6.877
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7475	13,7432	20-04-22	70.331.825,81	5.534
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0101	7,0079	20-04-22	34.779.337,02	452
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0691	7,0670	20-04-22	3.733.534,31	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0377	11,0264	20-04-22	9.113.149,43	97

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CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1454	13,1736	20-04-22	9.577.588,28	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2815	15,3043	20-04-22	4.517.231,79	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4700	12,4674	20-04-22	12.849.800,70	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8444	10,8597	20-04-22	19.168.817,18	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4725	14,5137	19-04-22	27.123.402,01	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1483	8,1247	21-04-22	235.222.194,31	2.268
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9750	9,9746	20-04-22	998.874,67	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5824	10,6413	21-04-22	34.747,39	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6238	9,6776	21-04-22	273.617,27	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,4439	303,3387	20-04-22	5.902.996,88	1.055
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,9400	314,8412	20-04-22	18.058.445,35	4.508
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.100,6322	1.103,5946	20-04-22	16.375.321,86	1.559
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.078,4948	1.081,3443	20-04-22	120.148.126,35	7.181
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,8498	439,1687	20-04-22	31.482.934,30	2.249
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,3341	452,7125	20-04-22	22.079.038,08	5.022
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,0133	712,6960	20-04-22	333.629.455,80	13.215
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.112,9360	1.115,0402	20-04-22	69.733.273,57	3.929
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,0516	332,3496	20-04-22	722.157.334,06	31.340
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.920,1987	7.921,0795	20-04-22	14.675.385,64	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.860,6038	7.861,5986	20-04-22	26.236.382,99	2.425
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,1709	299,2304	20-04-22	716.424.354,16	24.622
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,5719	362,5679	20-04-22	3.715.266,24	2.443
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,3942	347,3350	20-04-22	164.623.440,55	9.204
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,5340	311,9299	20-04-22	18.649.791,11	1.560
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,2542	307,6347	20-04-22	454.241.937,17	21.947
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5727	4,5486	20-04-22	4.593.315,75	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9613	10,8861	21-04-22	6.955.797,11	365
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9672	,9670	20-04-22	20.960.157,59	304
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4052	9,3877	19-04-22	19.911,29	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8046	5,8526	20-04-22	416.956,10	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8737	9,8669	20-04-22	7.837.245,40	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6972	9,6896	20-04-22	8.938.317,38	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.	9,6620	9,6830	20-04-22	5.932.323,92	203
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8080	9,8231	20-04-22	6.391.353,02	169
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2749	20-04-22	1.042.007,77	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3938	9,4013	20-04-22	1.322.323,97	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.	12,9726	12,9541	20-04-22	116.589.820,55	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.	12,0910	12,0748	20-04-22	194.781.260,32	8.032
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	11,3794	11,4312	20-04-22	103.363.706,28	13.791
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1832	9,2205	20-04-22	43.065.753,49	2.514
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9177	9,9583	20-04-22	1.037.554,71	378
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.	5,9183	5,9245	20-04-22	141.614,67	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9172	5,9233	20-04-22	723.388,43	57
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9172	5,9233	20-04-22	4.719.890,73	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9172	5,9233	20-04-22	5.480.135,06	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1673	7,1842	21-04-22	921.765.613,83	30.526
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4580	7,4757	21-04-22	2.179.814,00	343
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.	7,3115	7,3288	21-04-22	6.707.514,27	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5499	10,5992	21-04-22	127.449.868,86	5.396
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0892	11,1378	21-04-22	13,78	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.	10,8765	10,9275	21-04-22	9.118.241,78	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5574	8,5827	21-04-22	772.765.503,01	24.284
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1245	9,1546	21-04-22	12,15	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7284	8,7543	21-04-22	10.583.758,02	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.	7,0739	7,0682	20-04-22	19.626.323,39	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3292	13,3389	20-04-22	260.680.803,38	7.190
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9954	17,0201	20-04-22	21.005.060,28	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	958,2599	958,5368	20-04-22	10.462.702,48	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	932,8025	934,9651	20-04-22	12.809.378,13	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9749	10,9780	20-04-22	60.519.903,14	1.310
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8064	9,8171	20-04-22	16.051.848,53	821
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	439,1253	434,4495	21-04-22	5.441.691,28	356
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,9603	236,4207	21-04-22	42.410.128,15	1.584
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.	162,1811	162,0057	20-04-22	17.647.342,75	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.	180,5048	180,3140	20-04-22	65.407.155,97	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1559	29,1724	20-04-22	5.831.479,27	307
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,2214	28,2370	20-04-22	77.514,57	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,4443	143,1856	21-04-22	18.015.194,25	625
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	239,0479	234,2524	21-04-22	59.155.453,96	2.506
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.	96,2864	96,3528	20-04-22	27.869.846,16	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,2089	102,0573	19-04-22	6.532.116,23	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,2381	102,0838	19-04-22	41.565.338,60	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,3119	93,1721	19-04-22	2.637.451,47	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9670	93,8200	19-04-22	23.319.631,95	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7221	129,7137	20-04-22	47.809.148,41	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7575	12,6820	21-04-22	8.080.006,01	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	10,0296	10,0339	20-04-22	9.783.200,90	554
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8693	9,8734	20-04-22	2.716.801,80	126
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	12,2623	12,2926	21-04-22	2.745.008,56	206
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2124	9,2164	20-04-22	4.512.864,09	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	18,6587	18,3386	20-04-22	66.034.427,51	6.493
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.	9,7110	9,7131	20-04-22	274.724.827,13	6.714
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0608	14,0928	20-04-22	94.936.069,31	5.242
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.	14,2129	14,2453	20-04-22	4.195.744,93	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2398	14,2723	20-04-22	73.195.540,06	389
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4964	14,5297	20-04-22	13.330.801,18	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2270	14,2595	20-04-22	8.795.079,83	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9774	15,5108	20-04-22	175.641.378,87	12.779
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3795	15,9014	20-04-22	8.634.151,51	9.222
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.	16,2269	15,7532	20-04-22	76.908.273,06	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3542	15,8769	20-04-22	4.145.336,72	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1030	15,6327	20-04-22	23.096.483,31	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8559	11,8633	20-04-22	330.433.813,85	13.756
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1938	12,2016	20-04-22	167.699,06	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0949	12,1025	20-04-22	13.949.697,55	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0279	12,0354	20-04-22	381.602.563,52	1.932
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2721	12,2799	20-04-22	46.142.164,47	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0153	12,0228	20-04-22	20.492.963,66	459
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	10,9872	20-04-22	1.563.864.460,19	61.420
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2750	11,2777	20-04-22	74.977,14	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1884	11,1910	20-04-22	51.972.029,82	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1409	11,1436	20-04-22	1.622.088.736,10	9.166
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3448	11,3475	20-04-22	228.128.879,81	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1116	11,1141	20-04-22	70.660.277,45	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.	22,3666	22,4624	20-04-22	56.362.651,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0157	22,1094	20-04-22	106.471,91	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1829	22,2777	20-04-22	85.728,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,7490	8,7600	20-04-22	6.426.940,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,2577	8,2680	20-04-22	21.930.139,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,6759	8,6866	20-04-22	196.421,07	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,2893	8,2995	20-04-22	5.037,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7253	8,7362	20-04-22	761.978,72	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,2977	8,3079	20-04-22	40,56	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0425	10,0483	20-04-22	4.431.540,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4870	9,4925	20-04-22	35.145.736,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9451	20-04-22	221.892,79	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5105	9,5158	20-04-22	11.849,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0357	10,0414	20-04-22	1.102,14	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5025	9,5080	20-04-22	48.586,09	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.	11,4502	11,4476	21-04-22	17.802.020,82	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3062	11,3032	21-04-22	653.465,49	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4640	11,4613	21-04-22	21.348,27	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5713	9,5807	20-04-22	396.398,71	4
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5512	9,5604	20-04-22	918.315,30	58
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,4603	20-04-22	580.360,72	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,5167	10,4699	20-04-22	8.198.838,56	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,3582	10,3121	20-04-22	4.156.541,82	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4362	22,5324	20-04-22	119.940.602,54	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,6799	181,0339	19-04-22	8.208.376,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,9093	319,8091	19-04-22	4.014.395,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4031	22,3978	19-04-22	8.493.312,92	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.	68,0893	68,1340	19-04-22	145.499.363,91	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,9883	83,8583	19-04-22	783.854.304,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,5864	129,5471	19-04-22	2.345.426,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,0486	127,9940	19-04-22	674.008.618,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3780	67,4135	19-04-22	27.101.916,20	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	86,4534	86,5843	20-04-22	3.037.981,45	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,9271	88,0612	20-04-22	462.385,02	22
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3173	13,3310	20-04-22	10.000.394,56	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9583	9,9642	20-04-22	3.587.552,67	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4677	10,4770	20-04-22	17.162.687,75	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3357	11,3477	20-04-22	27.344.796,83	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3420	12,3549	20-04-22	9.202.459,39	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5430	9,5192	20-04-22	6.962.544,73	234
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,2931	103,4142	20-04-22	98.469.829,64	2.032
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,2279	151,4076	20-04-22	17.582.029,74	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0398	12,0440	20-04-22	56.873.387,26	704
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0463	125,2540	20-04-22	22.828.613,75	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1970	10,2280	20-04-22	3.531,98	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0143	9,0417	20-04-22	674.482,22	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6083	9,6373	20-04-22	28.771.670,44	981
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,6075	113,6979	20-04-22	9.467.750,30	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,6968	105,7797	20-04-22	76.244.303,64	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,6000	31,6359	20-04-22	62.268.252,58	450
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3454	6,3513	20-04-22	103.794.862,99	676
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4012	6,4072	20-04-22	4.143.883,98	32
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8869	5,8916	20-04-22	222.805.443,54	7.860
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2440	7,2949	20-04-22	255.038.446,33	9.343
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3610	7,4129	20-04-22	3.626.732,81	1.790
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,5562	66,7047	20-04-22	57.290.391,34	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,1858	67,3380	20-04-22	956,07	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9141	5,9189	20-04-22	995,69	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0595	6,0692	20-04-22	1.455.035.760,53	45.800
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0641	6,0740	20-04-22	11.002.269,21	5.157
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,7371	70,0270	20-04-22	21.257.202,81	9.960
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6646	7,7103	20-04-22	959,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1775	12,3466	20-04-22	17.407.250,89	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,3644	189,6858	20-04-22	8.553.317,57	113

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	9,3633	9,4314	21-04-22	3.418.373,01	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2725	9,3390	21-04-22	4.434.580,24	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4911	5,4865	21-04-22	16.431.178,70	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0973	10,1064	20-04-22	21.335.568,17	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0217	1,0273	20-04-22	16.009.494,65	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0025	1,0021	20-04-22	31.623.754,38	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9738	,9725	21-04-22	36.983.396,45	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2428	6,2909	21-04-22	24.357.577,55	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,2615	6,3096	21-04-22	10.877.290,68	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,6234	6,6780	21-04-22	16.227.031,02	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4455	6,4984	21-04-22	1.802.973,59	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5707	7,5735	19-04-22	3.990.264,39	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6082	7,6110	19-04-22	2.731.604,09	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6432	7,6461	19-04-22	45.537.279,46	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0020	5,0036	21-04-22	3.865.651,53	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0524	5,0540	21-04-22	657.796,74	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6033	11,4947	21-04-22	16.651.494,89	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9409	11,9406	21-04-22	36.316.976,09	232
KALAHARI	ES0160623007	BANKINTER S.A.	12,6086	12,7192	21-04-22	6.294.892,48	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2832	10,2023	21-04-22	5.710.263,67	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8546	14,0761	21-04-22	20.894.217,54	494
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2736	12,4699	21-04-22	14.268.334,17	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.	1,3480	1,3492	20-04-22	1.764.074,43	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2807	1,2784	20-04-22	10.697.370,05	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2857	1,2834	20-04-22	4.527.128,57	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2920	1,2897	20-04-22	46.520.280,86	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3363	1,3375	20-04-22	719.386,93	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3656	1,3668	20-04-22	11.810.968,11	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2751	1,2750	20-04-22	8.204.472,70	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2685	1,2684	20-04-22	3.577.691,26	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2957	1,2957	20-04-22	137.109.315,65	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2366	2,2187	21-04-22	11.366.391,36	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5667	1,5708	21-04-22	18.892.060,64	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1243	7,1342	21-04-22	96.646.634,21	408
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,9827	8,8101	21-04-22	94.129,89	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2350	9,0574	21-04-22	4.611,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,7749	9,5871	21-04-22	108.799,45	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,7788	9,5909	21-04-22	3.939.817,44	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1066	5,1047	20-04-22	17.306.113,79	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,9401	120,6806	21-04-22	2.392.837,87	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,4881	124,2534	21-04-22	7.846.730,07	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0090	15,1019	21-04-22	15.689.493,71	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0854	1,0819	21-04-22	31.212.275,82	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,1795	104,8449	21-04-22	7.506.845,02	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3070	107,9649	21-04-22	2.981.359,05	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,7056	98,4086	21-04-22	6.140.943,12	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,2376	99,9372	21-04-22	5.902.152,82	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*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0081	1,0051	21-04-22	38.771.131,73	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,1525	89,9443	21-04-22	1.668.345,58	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,1151	90,9054	21-04-22	1.539.831,76	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5049	9,4830	21-04-22	1.930.809,40	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	,8197	,8173	21-04-22	22.287.761,75	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.073,2803	1.074,4139	20-04-22	5.584.754,41	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	822,5820	824,4724	20-04-22	25.645.975,05	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9492	9,9705	20-04-22	219.490.327,87	18.396
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2943	10,3165	20-04-22	273.828.601,24	17.952
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6748	10,7013	20-04-22	266.752.480,19	16.765
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8291	10,8564	20-04-22	315.464.081,62	16.631
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2536	11,2896	20-04-22	429.453.639,17	25.029
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0883	12,1301	20-04-22	153.235.419,20	11.677
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2839	13,3314	20-04-22	135.994.794,86	12.949
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5008	16,6334	21-04-22	361.609.524,85	14.212
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1100	12,0733	21-04-22	122.130.725,58	8.110
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3594	16,2312	21-04-22	238.212.041,35	16.235
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0146	16,0958	21-04-22	237.934.853,87	20.043
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7271	13,6513	21-04-22	335.934.080,86	20.493
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7343	9,6973	20-04-22	2.001.313,34	83
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8071	9,8053	19-04-22	1.036.289,43	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8532	9,8517	19-04-22	228.616,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8630	9,8616	19-04-22	1.238.262,53	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8712	9,8699	19-04-22	910.241,78	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6121	10,7248	19-04-22	19.965.810,37	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6932	10,8070	19-04-22	16.498.190,21	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4751	10,5867	19-04-22	15.448.014,61	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8808	10,9968	19-04-22	9.020.690,86	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2679	9,2319	19-04-22	2.408.880,79	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2982	9,2623	19-04-22	1.293.223,94	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,3080	9,2722	19-04-22	1.853.928,99	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,3191	9,2834	19-04-22	887.172,98	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3265	12,3066	21-04-22	125.527.088,83	684
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3753	12,3554	21-04-22	60.322.442,63	604
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4354	8,5114	21-04-22	4.118.525,89	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6601	8,7382	21-04-22	139.106,16	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9010	18,9773	20-04-22	22.000.627,17	274
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2782	19,3562	20-04-22	5.996.831,64	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3543	33,9970	21-04-22	25.287.764,79	412
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2693	34,9032	21-04-22	20.569.703,57	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9843	11,9949	20-04-22	9.931.825,47	160
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8090	18,7893	21-04-22	18.848.383,97	214
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9213	18,9015	21-04-22	21.433.730,02	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9352	3,9350	20-04-22	2.999.679,81	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4931	20,4897	20-04-22	21.527.964,09	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8450	12,8413	20-04-22	23.543.367,60	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0059	10,9985	21-04-22	15.804.610,93	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.793,8337	2.782,1906	20-04-22	5.354.488,09	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.605,6751	2.594,7455	20-04-22	223.733,42	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6005	11,6043	20-04-22	7.722.756,35	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0075	9,0102	20-04-22	6.389.171,37	20

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7551	9,7255	20-04-22	2.166.425,38	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2367	10,2565	20-04-22	5.784.250,32	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4083	9,5281	19-04-22	1.527.323,56	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,7480	8,6074	19-04-22	870.082,13	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4630	9,4569	19-04-22	7.185.615,44	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6178	12,6159	19-04-22	926.022,14	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5842	11,5786	19-04-22	1.347.490,59	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1109	10,0941	19-04-22	3.057.669,59	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6531	10,6328	19-04-22	3.882.942,47	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2231	14,0744	19-04-22	773.630,25	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2799	11,2996	19-04-22	875.175,48	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6131	12,6325	19-04-22	312.270,17	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5494	11,5273	19-04-22	1.543.055,98	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0265	12,9997	19-04-22	6.605.556,57	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1890	11,1991	19-04-22	896.944,01	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0984	10,0777	19-04-22	1.845.912,09	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1398	10,1157	19-04-22	2.089.474,38	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4452	11,5449	19-04-22	15.820.136,18	243
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9751	9,9630	19-04-22	1.183.433,92	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8402	10,8569	19-04-22	2.554.577,96	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2672	11,1832	19-04-22	3.741.707,00	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9674	13,0766	19-04-22	3.687.602,94	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5724	9,6526	19-04-22	1.854.327,84	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5855	11,5664	19-04-22	3.442.738,75	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1401	11,1275	19-04-22	3.235.246,03	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4457	10,4193	19-04-22	14.563.632,57	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7370	10,7962	19-04-22	992.804,16	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3091	11,3036	19-04-22	8.361.645,70	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5693	6,5350	19-04-22	5.161.614,85	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5451	9,5562	19-04-22	992.688,10	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3368	8,3028	19-04-22	714.125,49	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2558	14,1868	19-04-22	15.396.716,63	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6245	8,6651	19-04-22	3.910.480,16	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2094	1,1993	19-04-22	29.526.583,17	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,7382	85,4029	19-04-22	4.071.456,67	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1495	10,3628	19-04-22	1.098.847,54	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9887	9,9869	19-04-22	376.561,13	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3774	10,3549	19-04-22	7.498.701,15	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1659	10,1696	19-04-22	2.712.583,90	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7986	11,8257	20-04-22	11.398.210,74	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5274	89,5225	21-04-22	14.101,38	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.	112,3610	111,7394	21-04-22	905.367,17	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.	102,9414	102,0242	21-04-22	927.705,47	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	135,7438	132,1972	21-04-22	88.830,95	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	247,8086	241,3290	21-04-22	4.271.886,67	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,8183	102,6618	21-04-22	43.545,82	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,6888	108,5212	21-04-22	2.510.579,60	179
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	21-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1041	47,1017	21-04-22	3.532,64	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	21-04-22	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.	112,9566	112,6903	20-04-22	7.656.184,12	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,5677	137,0907	20-04-22	77.958.203,85	5.239
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,1046	121,6950	20-04-22	689.705,79	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,2174	109,3121	20-04-22	2.250.710,57	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,0844	106,1246	20-04-22	1.071.045,69	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,8441	87,5774	20-04-22	1.759.707,29	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,3203	107,5118	20-04-22	3.771.279,10	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,8104	121,1686	20-04-22	2.515.398,56	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,6406	126,5507	20-04-22	1.214.764,61	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,7321	98,8044	20-04-22	943.995,96	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,4232	95,0654	20-04-22	2.105.976,37	120
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5706	64,0290	20-04-22	716.248,85	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9424	12,8082	20-04-22	6.534.305,47	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	20-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,6885	143,5605	20-04-22	8.204.674,33	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	109,5316	110,0031	20-04-22	2.064.973,09	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8255	53,8086	20-04-22	135.260,75	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,8977	131,8883	20-04-22	194.602,07	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,1433	141,2560	20-04-22	1.887.453,38	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,7820	134,0355	20-04-22	10.201.227,44	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1867	79,4032	20-04-22	1.142.894,34	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	181,7033	182,0036	20-04-22	3.826.891,87	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0685	118,0678	20-04-22	7.592.197,10	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,4601	94,6173	20-04-22	1.167.537,83	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,5416	123,7487	20-04-22	1.280.812,31	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,7835	94,7444	20-04-22	50.155,87	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	139,6744	139,0023	20-04-22	2.019.181,95	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	186,5634	184,4523	21-04-22	28.624.861,85	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	213,9086	211,6916	21-04-22	4.359.873,57	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	181,9657	180,0771	21-04-22	4.695.606,55	459
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,2106	474,5187	21-04-22	24.328.412,98	1.501
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,5794	54,1357	21-04-22	6.705.872,39	316
IGVF	ES0147411005	BANCO INVERSIS NET	8,0537	7,9316	21-04-22	15.245.523,01	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,8090	127,2571	21-04-22	15.650.225,27	598
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1545	10,1019	21-04-22	23.603.257,87	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9155	25,8370	21-04-22	76.357.272,03	924
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7325	56,3768	21-04-22	53.160.796,09	1.329
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8875	17,9353	21-04-22	4.089.824,63	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3905	10,0803	21-04-22	10.977.389,92	484
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,5316	1.444,4331	21-04-22	7.925.748,19	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,8326	136,7201	21-04-22	160.997.427,29	3.698
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9623	21,9667	21-04-22	4.514.062,65	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,5142	101,7177	21-04-22	3.705.531,28	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4983	94,1206	21-04-22	15.588.454,63	1.209
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9533	,9407	20-04-22	6.773.314,70	2.437
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9337	,9315	20-04-22	3.073.020,20	728
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9077	,9131	20-04-22	5.528.088,47	1.019
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1330	1,1356	20-04-22	4.217.483,19	1.038
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,2294	131,7001	21-04-22	14.114.965,32	702
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9763	9,9704	19-04-22	149.556,90	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9763	9,9704	19-04-22	149.556,90	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9071	101,9538	20-04-22	2.610.724,14	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4040	99,4475	20-04-22	75.658,48	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4264	100,4715	20-04-22	4.728.024,78	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,6353	9,6249	20-04-22	2.731.485,24	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5957	9,5852	20-04-22	5.060.552,76	214
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9710	9,7709	21-04-22	4.663.792,71	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4222	11,1932	21-04-22	748.004,12	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1146	8,9317	21-04-22	118.354,43	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1822	12,0782	21-04-22	4.820.071,48	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1652	12,0612	21-04-22	1.388.844,20	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8791	13,7603	21-04-22	19.391.311,09	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8915	6,8799	21-04-22	14.940.152,19	620
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8306	9,8141	21-04-22	1.615.734,18	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5478	9,5319	21-04-22	4.190.582,04	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5531	9,5426	20-04-22	10.091.485,92	430
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,1094	21,0295	21-04-22	25.764.469,20	1.276
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0272	9,9895	21-04-22	96.840,41	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6080	9,5719	21-04-22	21.561,87	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1296	12,0785	21-04-22	6.282.940,28	203
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3589	13,4160	20-04-22	8.752.243,73	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6097	11,5611	21-04-22	10.320.703,61	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3586	12,3650	20-04-22	62.851.462,73	740
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5128	14,5563	20-04-22	21.964.995,53	558

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8423	11,8421	21-04-22	19.318.383,03	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5284	12,5322	20-04-22	18.951.710,60	410
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7620	14,7495	21-04-22	14.675.431,37	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0093	17,0167	20-04-22	24.721.782,34	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7616	11,7682	20-04-22	7.789.057,94	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.	10,5995	10,6032	21-04-22	2.226.614,25	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,3817	176,2313	21-04-22	56.825.059,58	362
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,3100	96,9770	21-04-22	25.311.557,76	230
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,0901	113,7873	21-04-22	55.684.441,50	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,9942	204,6084	21-04-22	1.401.210.183,60	10.029
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,1190	147,2100	20-04-22	58.120.913,62	701
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,1202	128,0872	21-04-22	4.031.212,42	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	129,2412	128,2065	21-04-22	5.283.874,35	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,9337	101,0151	20-04-22	10.184.499,02	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.	832,7897	832,3041	21-04-22	346.906.004,06	6.283
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,4085	841,9231	21-04-22	158.538.071,58	6.132
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,5672	101,5890	20-04-22	22.988.414,64	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.228,4838	1.240,1039	21-04-22	86.938.847,56	2.779
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,1996	67,3050	20-04-22	31.201.609,52	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,1949	118,7427	20-04-22	12.545.795,20	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,5677	98,4105	21-04-22	1.567.345,88	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6871	100,5266	21-04-22	4.003.245,43	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.	691,3190	691,2085	21-04-22	73.262.346,38	2.676
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,9464	857,8109	21-04-22	85.818.169,13	2.172
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,0470	743,9313	21-04-22	158.666.106,76	956
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7413	85,7283	21-04-22	323.650.400,09	1.242
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,9363	1.712,7224	21-04-22	50.786.805,87	1.234
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,1644	100,2153	20-04-22	219.823.712,83	2.402
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,5840	96,6120	20-04-22	44.374.795,60	487
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,0701	120,3110	20-04-22	17.133.926,71	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,9586	113,1036	20-04-22	50.454.179,94	570
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,8240	105,9099	20-04-22	187.388.997,03	2.059
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,8268	930,3903	20-04-22	7.049.682,34	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.833,1697	1.846,9533	21-04-22	138.590.493,78	4.085
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.904,5778	1.918,9405	21-04-22	123.508.757,00	6.209
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2856	110,1074	21-04-22	3.705.717,68	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.438,8333	3.373,3556	21-04-22	95.265.561,50	3.731
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.922,4664	2.866,8638	21-04-22	13.838,18	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.206,5463	2.207,0142	21-04-22	100.381,12	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,6783	96,4966	21-04-22	17.630.265,88	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,8645	97,6810	21-04-22	12.597.803,13	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,6431	98,2255	21-04-22	9.918.784,12	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.	98,5520	98,1341	21-04-22	984.637,12	117
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8134	125,9180	20-04-22	34.036.742,44	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2975	102,3869	20-04-22	14.060.468,13	349
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,4473	104,5201	20-04-22	17.097.826,62	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,4989	119,5907	20-04-22	26.828.826,25	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4867	103,4868	20-04-22	18.551.085,10	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3878	123,4059	20-04-22	54.418.969,38	1.314

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BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,0073	1.744,6521	20-04-22	20.927.006,54	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.352,7661	1.357,2163	20-04-22	29.829.812,83	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6123	86,8760	20-04-22	12.568.081,51	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,6771	816,1411	20-04-22	24.195.384,18	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,1521	95,0426	20-04-22	1.730.199,03	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.	94,4059	94,2968	20-04-22	30.322.695,04	847
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.	28,8276	28,7419	21-04-22	35.265.344,61	5.194
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,9146	27,8312	21-04-22	25.088.713,73	986
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,7483	669,7350	20-04-22	13.134.118,73	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,7240	96,2535	21-04-22	3.842.620,38	121
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,6770	96,2068	21-04-22	15.586.552,62	340
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2527	96,2631	20-04-22	11.179.712,53	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2308	105,3412	20-04-22	12.244.376,57	411
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4075	100,5004	20-04-22	14.276.472,15	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0933	116,2416	20-04-22	23.535.660,14	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2677	100,4063	20-04-22	13.534.606,98	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,6282	86,7438	20-04-22	26.521.899,47	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1853	101,2625	20-04-22	7.898.842,87	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.817,9638	1.794,8160	21-04-22	60.640.109,35	6.137
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.810,2691	1.787,1948	21-04-22	214.570.434,57	4.922
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,4338	59,5686	20-04-22	13.952.414,01	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,5252	93,1552	21-04-22	1.596.938,04	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,9502	103,4305	21-04-22	487.668,61	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7067	81,8262	20-04-22	17.233.245,46	550
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,2086	74,3460	20-04-22	29.194.182,49	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,6071	105,1023	20-04-22	7.416.478,67	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,2243	65,4407	20-04-22	35.414.202,22	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,3354	799,1999	20-04-22	18.189.137,86	454
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6978	79,1247	20-04-22	12.340.870,72	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	803,4752	810,3094	21-04-22	1.694.252,39	160
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,4295	150,5994	21-04-22	7.059.329,08	415
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,4439	142,6066	21-04-22	8.761,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,4483	845,7031	21-04-22	11.417.028,07	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,0799	894,6511	21-04-22	23.146.667,00	3.534
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1615	114,4039	20-04-22	24.553.703,30	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2617	76,5619	20-04-22	11.078.112,91	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,3575	130,4328	20-04-22	5.623.479,72	2.841
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,8042	124,8740	20-04-22	41.987.844,04	2.706
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4791	1.721,4777	20-04-22	11.239.611,23	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.	1.274,0120	1.278,0436	21-04-22	3.061.391,14	960
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9532	102,9324	21-04-22	489.607,31	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,2151	102,7583	21-04-22	1.511.778,62	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8106	99,8085	21-04-22	59.885,10	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3669	99,2742	21-04-22	10.219.661,05	25
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7850	99,7826	21-04-22	59.869,57	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7862	99,7838	21-04-22	59.870,30	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	483,2293	487,0988	21-04-22	8.142.554,14	4.977
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,8478	125,0974	20-04-22	6.462.388,84	863
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5275	97,5763	20-04-22	6.947.032,11	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,4761	101,5269	20-04-22	165.344.278,74	7.648
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1149	97,1427	20-04-22	19.364.523,06	1.129
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,2798	113,4248	20-04-22	64.666.671,58	3.253
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,9447	107,0310	20-04-22	70.262.791,20	4.758
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,1432	136,3061	21-04-22	134.672.176,20	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,9573	131,1491	21-04-22	62.193.840,68	508

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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.	131,9614	131,1528	21-04-22	3.609.428,41	161
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,6448	99,3674	21-04-22	18.342.527,32	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9097	102,6244	21-04-22	848.691.964,04	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,8981	101,6145	21-04-22	669.565.750,70	5.721
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,6203	101,3371	21-04-22	35.504.086,83	1.380
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,5352	98,3214	21-04-22	528.372.549,35	437
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,8682	97,6550	21-04-22	195.277.411,24	1.405
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7364	97,5231	21-04-22	6.912.113,53	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,3811	122,7884	21-04-22	241.310.235,24	278
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2283	116,6632	21-04-22	143.320.668,53	1.324
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,8123	116,2488	21-04-22	7.393.806,28	323
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,8982	112,5001	21-04-22	799.638.008,45	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,4070	109,0194	21-04-22	595.974.890,29	5.155
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,1493	104,7769	21-04-22	11.842.341,38	111
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,0856	108,6989	21-04-22	29.716.974,89	1.285
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.110,7358	1.108,1828	21-04-22	19.680.288,43	1.055
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.128,7121	1.126,1301	21-04-22	863.989,17	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,4523	1.134,5747	20-04-22	13.330.559,54	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5448	1.172,5437	20-04-22	9.599.410,73	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,8713	95,7866	21-04-22	13.810.282,87	4.879
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4917	71,4916	20-04-22	9.338.201,65	292
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,5718	98,1404	21-04-22	5.725.269,65	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,1954	1.483,0486	20-04-22	15.925.295,66	471
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5305	680,5301	20-04-22	15.482.830,77	487
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	720,8700	715,6988	21-04-22	7.253.421,88	4.853
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	974,6338	963,5757	21-04-22	48.982,63	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,4238	163,1238	21-04-22	34.544.043,55	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,2983	163,0029	21-04-22	17.046.539,96	5.266
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.296,4130	1.308,7043	21-04-22	1.456.921,92	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,0502	131,3135	20-04-22	29.592.930,68	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,3307	102,3831	20-04-22	532.280.045,66	1.212
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,2634	97,2920	20-04-22	168.231.280,50	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,0700	115,2182	20-04-22	130.455.105,14	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,6309	108,7195	20-04-22	466.534.224,14	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	845,1806	845,7598	20-04-22	12.078.876,47	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	846,5877	846,8476	20-04-22	9.814.215,74	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,3372	104,3034	20-04-22	22.899.976,61	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,4729	1.019,7437	20-04-22	51.165.803,86	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2223	119,2533	20-04-22	28.618.111,50	683
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,8827	79,5038	20-04-22	14.165.858,73	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,5959	108,1118	21-04-22	76.964.938,62	902
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	790,4248	797,1370	21-04-22	36.208.074,11	1.112
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	899,9540	901,1608	20-04-22	9.575.894,74	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.196,3721	1.200,1316	21-04-22	70.416.966,36	2.643
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3762	98,3545	21-04-22	130.088.324,10	3.229
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	447,2436	450,8150	21-04-22	35.348.061,32	1.644
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1822	74,1903	20-04-22	12.716.959,60	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	999,0653	997,7166	21-04-22	131.842.940,74	2.727
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.008,2914	1.006,9357	21-04-22	149.361.379,31	6.640
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.269,2508	1.266,1159	21-04-22	30.174.004,95	1.093
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.303,5390	1.300,3408	21-04-22	149.579.924,26	5.831
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,8217	85,6377	21-04-22	41.290.674,04	1.295
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,4735	119,5820	20-04-22	22.462.710,31	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.130,0354	2.130,4403	21-04-22	43.902.612,33	2.721
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	665,7058	660,9168	21-04-22	17.973.386,89	971
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	957,8302	946,9445	21-04-22	42.993.393,90	1.887
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,7684	13,6371	21-04-22	40.863.362,68	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 (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	9,6258	9,6258	19-04-22	3.682.087,07	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8993	9,9014	20-04-22	1.200.209.911,31	22.956
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6058	7,6067	20-04-22	407.323.388,84	878
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9833	21,1136	20-04-22	93.594.435,50	8.203
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9571	28,4721	19-04-22	54.558.621,45	4.320
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3368	14,1256	19-04-22	38.711.851,49	3.926
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,3248	102,8111	20-04-22	300.670.869,53	17.708
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,8598	207,2590	20-04-22	28.501.737,30	3.724
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1824	22,3739	20-04-22	92.657.007,83	3.944
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8248	11,0106	20-04-22	105.154.360,03	3.389
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0414	7,0958	20-04-22	18.215.354,80	1.246
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0654	27,0425	20-04-22	78.575.657,58	3.352
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5116	6,5361	20-04-22	14.362.067,21	1.992
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1995	17,2603	20-04-22	232.346.684,34	8.076
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.357,4684	1.363,9605	20-04-22	19.912.376,46	443
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8847	33,5453	20-04-22	1.094.066.707,09	64.411
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4577	12,4670	20-04-22	34.898.152,34	1.183
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4864	10,4866	20-04-22	9.797.333,12	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3638	10,3602	20-04-22	144.200.679,76	4.205
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7858	12,7902	20-04-22	37.882.768,21	1.760
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3345	10,3354	20-04-22	12.577.992,33	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9866	9,9882	20-04-22	283.333.694,05	9.640
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,7904	78,3080	20-04-22	64.931.296,26	2.011
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.899,8184	1.900,7277	20-04-22	101.483.952,56	2.639
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.941,8730	1.942,8279	20-04-22	648.728.692,02	21.424
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7448	180,7104	20-04-22	33.614.940,96	1.077
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0752	12,0856	20-04-22	38.920.920,79	1.149
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8012	17,8352	20-04-22	13.757.595,84	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9996	9,9955	19-04-22	1.103.148.483,85	22.056
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8084	9,8042	19-04-22	741.567.013,21	18.040
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5244	15,4966	19-04-22	308.613.555,12	10.694
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1423	14,1171	19-04-22	67.796.140,71	2.969
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2977	15,2994	19-04-22	14.763.562,72	523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9515	10,9518	20-04-22	37.922.286,49	971
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5189	9,5095	19-04-22	36.976.614,53	2.037
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3605	9,3395	19-04-22	58.746.660,89	2.324
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0003	10,0161	20-04-22	457.193.386,99	19.866
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2944	129,2984	20-04-22	508.388.232,17	18.181
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,9021	1.413,7060	20-04-22	102.429.327,54	3.275
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2064	11,1989	19-04-22	34.769.728,34	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7292	9,8140	20-04-22	256.661.925,39	19.002
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,2651	108,7806	20-04-22	11.065.367,74	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7150	9,8013	20-04-22	94.244.908,87	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7313	9,7328	20-04-22	101.028.435,20	5.435
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6868	9,6889	20-04-22	295.396.013,13	12.998
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7084	20-04-22	110.815.040,56	5.555
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1672	11,1687	20-04-22	181.050.888,34	8.561
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6532	11,6551	20-04-22	102.083.602,15	4.831
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,9362	934,3078	19-04-22	24.732.439,75	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,9406	914,3044	19-04-22	2.320.513.934,60	79.981
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4233	10,4085	19-04-22	431.498.358,02	17.503
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5883	8,5674	19-04-22	79.462.196,51	4.817
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8347	24,9146	20-04-22	622.388.017,10	33.037
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4751	25,5578	20-04-22	57.318.858,17	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3602	10,3551	19-04-22	137.676.948,63	6.766
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4702	9,4779	20-04-22	276.879.474,54	7.326
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8012	11,8623	20-04-22	529.468.967,38	14.402
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5249	10,5572	20-04-22	955.810.616,25	23.510
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8931	9,8949	19-04-22	237.205.517,46	17.945
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3963	10,3984	19-04-22	159.190.978,85	10.460
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7195	10,7202	19-04-22	29.910.805,03	3.344
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9575	9,9571	19-04-22	3.570.179,04	34

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	9,9559	9,9555	19-04-22	653.735,02	52
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9603	9,9599	19-04-22	753.631,47	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8846	10,8974	20-04-22	164.169.003,56	5.188
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2941	10,3059	20-04-22	149.501.837,38	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7199	10,7360	20-04-22	112.494.293,10	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3194	10,3292	20-04-22	54.853.138,73	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0370	11,0563	20-04-22	245.437.827,81	8.863
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9136	2,9197	19-04-22	55.974.164,36	3.892
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3450	22,5077	20-04-22	147.471.805,63	7.530
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7288	34,7642	20-04-22	264.870.867,87	7.968
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,7995	37,8399	20-04-22	273.258.553,91	19.927
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0839	10,1378	20-04-22	91.008.705,11	3.318
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0994	6,0993	20-04-22	11.399.685,27	494
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5544	6,5614	20-04-22	22.667.738,14	841
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6175	6,6306	20-04-22	41.032.379,09	1.496
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0065	7,0123	20-04-22	47.208.395,20	1.803
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7900	9,7874	19-04-22	1.816.352.366,96	56.182
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9285	9,8784	19-04-22	1.502.685.081,03	56.184
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4961	14,4706	19-04-22	1.035.859.972,29	56.184
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5830	16,5766	19-04-22	9.321.596,76	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	788,2232	786,7961	19-04-22	28.832.136,57	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7273	10,7119	19-04-22	8.197.334.235,26	242.075
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7881	13,7870	19-04-22	1.078.323.362,54	42.032
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9961	12,9774	19-04-22	9.121.575.969,74	270.460
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2358	8,2734	19-04-22	69.061.411,69	5.162
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8909	11,7547	19-04-22	15.259.577,68	1.095
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,4025	597,8158	19-04-22	11.284.600,00	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,5653	122,8611	21-04-22	10.242.570,97	245
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,7232	115,0817	21-04-22	49.526.750,34	2.457
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,8236	217,9668	21-04-22	1.514.204.954,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,8401	64,5708	21-04-22	153.461.184,98	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1138	15,1269	21-04-22	61.863.981,68	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1383	14,1467	21-04-22	52.694.997,91	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8947	14,8928	21-04-22	156.862.819,36	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6651	15,6835	21-04-22	31.134.091,67	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,3576	247,8428	21-04-22	143.194.798,27	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,5031	48,4820	21-04-22	1.300.634.405,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,0355	14,8335	21-04-22	24.364.365,53	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1670	12,1328	21-04-22	47.389.258,26	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8232	31,8256	21-04-22	55.096.950,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5166	10,4916	21-04-22	138.043.353,52	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4203	12,4086	21-04-22	201.632.941,07	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,1127	202,4322	21-04-22	345.801.597,20	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.	7,8907	7,9096	20-04-22	362.226,50	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0663	8,0859	20-04-22	35.007.628,85	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0807	8,1003	20-04-22	1.171.895,04	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.	14,3497	14,3809	20-04-22	38.147.502,00	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0310	12,0438	20-04-22	9.962,54	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3541	12,3779	20-04-22	8.276.806,20	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5112	12,5354	20-04-22	42.511.093,40	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4628	12,4870	20-04-22	561.913,42	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8879	5,8924	20-04-22	2.549.982,49	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9987	6,0034	20-04-22	11.901.574,07	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.	869,2579	869,6761	20-04-22	12.386.045,86	322
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8238	5,8203	20-04-22	6.115.395,47	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.	1.154,9722	1.147,0572	21-04-22	4.237.650,33	81

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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.212,0963	1.203,7980	21-04-22	2.003.512,84	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6928	93,9711	21-04-22	6.755.259,17	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6513	93,9273	21-04-22	196.325,22	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6500	93,9273	21-04-22	2.438.670,94	26
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2769	10,2849	21-04-22	21.394.757,97	581
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.	6,6665	6,6717	20-04-22	188.201.767,42	2.011
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1410	9,1480	20-04-22	306.205.885,59	1.669
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4028	10,4108	20-04-22	154.261.157,22	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,2655	143,8650	19-04-22	21.218.001,48	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0238	11,0416	20-04-22	16.520.030,73	876
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6895	7,6962	20-04-22	77.802.636,96	7.275
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9626	5,9630	20-04-22	651.540.417,97	2.802
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9423	29,9437	20-04-22	186.266.472,66	9.904
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9461	5,9464	20-04-22	5.017.506,28	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1363	30,1377	20-04-22	107.254.543,85	1.500
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4158	30,4172	20-04-22	46.693.665,83	166
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.339,1975	1.339,0705	20-04-22	121.169.827,07	776
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9315	15,9512	19-04-22	52.951.973,09	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,4688	114,4238	20-04-22	6.715,46	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	893,3763	900,8668	20-04-22	34.219.763,46	2.463
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5865	11,5064	20-04-22	81.941.634,82	3.529
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,9411	185,6548	20-04-22	253.663,64	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,0779	156,0015	20-04-22	981,25	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	133,6930	133,6344	20-04-22	112.902,94	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	23,0606	23,0497	20-04-22	63.470.581,40	4.629
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,8714	152,5100	19-04-22	3.889.072,43	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,8689	147,4893	19-04-22	1.017,57	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,0660	140,6501	19-04-22	86.058.009,38	5.598
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,0472	99,0381	20-04-22	13.693.520,01	83
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2210	9,3036	20-04-22	1.310.923,92	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9879	14,1125	20-04-22	35.136.190,44	1.699
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1413	8,2141	20-04-22	821,41	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1339	8,1303	20-04-22	844.117,17	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1797	8,1757	20-04-22	58.564.729,41	7.018
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1640	9,1600	20-04-22	1.521,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6294	12,6234	20-04-22	34.610.478,93	425
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2336	13,2275	20-04-22	6.129.207,25	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9698	6,0474	20-04-22	308.384,87	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4502	5,5209	20-04-22	35.672.905,34	2.630
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9070	5,9837	20-04-22	12.849.495,93	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,0068	23,3175	20-04-22	43.077.141,04	4.122
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5635	10,6324	20-04-22	5.743.599,22	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,7703	41,0351	20-04-22	35.607.787,40	4.010
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1933	7,2403	20-04-22	31.359.742,66	1.976
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0858	10,1514	20-04-22	26.757.741,65	359
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1257	10,2629	20-04-22	6.204.179,64	802
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2625	14,4554	20-04-22	19.851.817,26	290
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6113	17,8496	20-04-22	2.545.245,08	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7984	6,8539	20-04-22	30.336.399,47	3.138
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4094	7,4701	20-04-22	20.445.100,52	267

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7960	7,8599	20-04-22	2.544.780,78	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4030	6,4556	20-04-22	4.761.240,36	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9840	25,3647	19-04-22	31.879.116,54	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9455	27,3565	19-04-22	3.664.987,27	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,3685	99,4371	20-04-22	829.882,54	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,7411	96,8071	20-04-22	134.271.177,28	3.353
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,8920	97,9595	20-04-22	67.793.192,67	690
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2575	1,2583	20-04-22	60.153.574,04	10.573
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6694	5,6694	20-04-22	97.336.106,57	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6813	5,6795	20-04-22	8.558.142,63	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6323	5,6304	20-04-22	23.782.525,81	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6577	5,6559	20-04-22	51.826.293,32	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7086	12,4483	20-04-22	7.948.018,71	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,3561	29,7333	20-04-22	737.350.131,95	34.993
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5069	7,4834	19-04-22	409.835.442,16	4.682
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9458	6,9344	19-04-22	9.253,83	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5471	6,5362	19-04-22	316.965.146,41	16.975
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6245	6,6135	19-04-22	299.196.236,29	3.675
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3342	8,3178	19-04-22	664.209.148,82	38.124
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5415	8,5248	19-04-22	524.841.891,52	6.323
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6215	8,6120	19-04-22	77.036.559,73	5.410
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8352	8,8256	19-04-22	50.472.898,08	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8763	8,8626	19-04-22	19.997.541,27	1.759
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0973	9,0834	19-04-22	11.570.931,98	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3246	7,3016	19-04-22	603.643.508,12	28.957
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,1220	98,9401	19-04-22	203.251.837,51	11.302
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	117,3559	118,3139	20-04-22	1.100,32	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,4089	18,5584	20-04-22	36.686.168,58	2.297
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6352	7,6424	20-04-22	24.762.643,80	881
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,4270	98,4092	20-04-22	8.749.908,78	1.673
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,7264	100,7090	20-04-22	986,16	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3944	10,3925	20-04-22	269.135.662,97	11.362
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.	6,1496	6,1331	19-04-22	13.959.091,79	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7912	5,7755	19-04-22	9.936.775,59	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9410	5,9250	19-04-22	940.808,53	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7073	5,6918	19-04-22	15.066.805,95	256
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,3198	117,8951	20-04-22	89.388,54	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.	8,8033	8,9222	20-04-22	49.540.099,62	3.465
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4538	14,4548	19-04-22	664.451.762,28	49.371
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4294	15,4306	19-04-22	64.187.893,51	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6435	8,6318	20-04-22	8.898.773,40	900
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9763	5,9682	20-04-22	20.544.254,67	838
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4891	94,6019	20-04-22	955,48	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2425	164,4378	20-04-22	26.551.360,37	1.689
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,9885	115,1469	19-04-22	76.746,34	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.042,5528	2.045,3200	19-04-22	98.738.307,12	5.310
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,4271	105,8197	20-04-22	43.078.273,72	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,6803	121,7341	20-04-22	172.896.392,70	7.630
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4046	103,4522	20-04-22	136.247.826,94	6.650
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8832	106,8837	20-04-22	34.625.717,32	1.676
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9291	106,9218	20-04-22	51.848.436,06	1.991
CAIXABANK GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	104,9976	104,9946	20-04-22	147.153.511,60	2.446

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BOLSA							
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6004	105,6563	20-04-22	75.593.983,49	2.467
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,3569	100,4806	20-04-22	106.954.592,83	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.	10,4927	10,5039	20-04-22	30.976.575,67	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8545	9,8546	19-04-22	30.720.371,47	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4386	6,4385	19-04-22	20.830.610,57	990
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8654	11,8893	19-04-22	17.128.841,02	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9909	8,0069	19-04-22	19.557.013,00	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0649	12,0893	19-04-22	144.739,92	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5282	10,5666	19-04-22	518.279,49	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3031	12,3478	19-04-22	79.819.320,34	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7964	7,8246	19-04-22	32.182.926,09	973
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4487	10,4507	20-04-22	10.421.735,71	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2278	6,2279	20-04-22	556.374.955,32	25.407
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0401	6,0383	20-04-22	59.548.337,37	976
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2138	7,2116	20-04-22	318.534.498,77	2.073
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2322	7,2301	20-04-22	53.882.220,50	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0552	7,0812	20-04-22	1.005.227.523,18	406.090
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6927	5,6988	20-04-22	3.114.234.769,42	405.741
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6936	9,6494	20-04-22	6.043.058.391,23	405.876
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9781	5,9791	20-04-22	2.089.071.352,32	405.957
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8124	5,8119	20-04-22	7.280.492.776,82	405.865
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7257	5,7321	20-04-22	3.586.930.221,81	405.761
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5023	6,5568	20-04-22	271.405.088,23	255.838
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7214	6,7646	20-04-22	2.154.313.310,83	405.884
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7804	5,7812	20-04-22	3.801.348.388,17	405.685
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4021	6,3784	20-04-22	1.505.216.938,97	406.006
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3028	102,2713	19-04-22	580.078,45	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7396	11,7357	19-04-22	434.654.835,97	21.493
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,8690	103,5269	20-04-22	391.098,84	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9227	10,9923	20-04-22	63.964.268,13	2.791
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7982	7,7982	20-04-22	1.069.153.290,01	4.436
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6483	7,6483	20-04-22	1.730.469.865,64	73.384
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8979	7,8979	20-04-22	205.031.639,03	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7181	7,7180	20-04-22	616.417.478,63	4.736
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7792	7,7792	20-04-22	225.732.951,03	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6788	9,7077	20-04-22	202.412.317,39	2.586
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1946	28,2778	20-04-22	298.961.787,83	19.714
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7338	10,7656	20-04-22	250.643.002,06	2.977
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0332	11,0659	20-04-22	27.235.614,95	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9861	15,0896	19-04-22	158.764.679,27	13.142
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8808	6,8788	20-04-22	359.783,39	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6358	5,6357	20-04-22	37.719.816,75	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6303	8,6628	20-04-22	37.509.019,43	2.129
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0535	6,0454	20-04-22	1.219.504,87	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5346	5,5265	20-04-22	10.863.554,89	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8001	5,7918	20-04-22	17.012.345,04	107
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4913	5,4833	20-04-22	4.316.662,14	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,7303	5,7521	20-04-22	143.575,02	2

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CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7751	102,8549	20-04-22	69.464.911,02	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0099	8,0170	20-04-22	15.403.665,82	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1175	6,1229	20-04-22	39.079.116,22	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4498	,4472	20-04-22	33.490.170,33	2.332
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4912	6,4541	20-04-22	57.848.526,08	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0558	6,0565	20-04-22	1.838.415,01	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0514	6,0520	20-04-22	22.581.292,41	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4599	6,4607	20-04-22	489,42	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3217	99,3297	20-04-22	2.944.646,17	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4040	99,4120	20-04-22	994,12	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8258	108,8335	20-04-22	509.323.409,14	13.897
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0124	6,0150	20-04-22	223.244.693,41	2.389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9120	6,9150	20-04-22	6.726.873,42	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1079	6,1105	20-04-22	7.374.236,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9886	5,9911	20-04-22	20.332.654,33	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6354	6,6333	20-04-22	11.443.370,11	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7111	6,7092	20-04-22	4.572.705,15	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1827	6,1846	20-04-22	484.259.273,84	16.130
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0248	6,0285	20-04-22	393.106.389,17	16.598
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9854	8,9891	20-04-22	174.533.754,82	4.065
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9132	12,9360	19-04-22	692.235.093,38	46.814
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3318	13,3554	19-04-22	710.882.201,28	9.744
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5812	5,5905	20-04-22	2.424.132,47	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5506	5,5597	20-04-22	2.948.075,99	171
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5592	5,5684	20-04-22	3.820.184,78	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5656	5,5748	20-04-22	356.072,40	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7826	5,7825	20-04-22	10.237.541,88	97.016
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5260	6,5086	20-04-22	305.388.345,54	123.645
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3720	7,3421	20-04-22	112.783.862,03	123.599
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7620	6,7927	20-04-22	130.448.979,11	123.705
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7374	5,7446	20-04-22	949.126.539,75	123.649
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3945	6,3267	20-04-22	226.951.400,32	123.658
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6993	5,7004	20-04-22	768.794.371,34	88.483
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8587	5,8802	20-04-22	772.979.302,77	123.713
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6532	7,7094	20-04-22	486.920.948,16	123.711
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0210	7,0111	20-04-22	138.574.183,16	123.730
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8127	10,7674	20-04-22	873.926.036,01	123.727
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2049	6,2047	19-04-22	77.482.286,72	3.764
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.	6,1669	6,2056	20-04-22	98.175.602,68	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.	6,3360	6,3650	20-04-22	24.836.926,73	1.198
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3760	6,4172	20-04-22	76.296.548,58	2.889
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7136	6,7683	20-04-22	64.260.767,90	2.299
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1551	9,1428	20-04-22	12.694.330,82	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6267	6,6294	20-04-22	96.035.112,98	6.646
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.	5,6148	5,6066	19-04-22	548.262,65	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9192	5,9108	19-04-22	40.532.954,71	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9375	5,9375	20-04-22	48.897.014,86	1.392

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8617	5,8721	20-04-22	433.447.046,93	11.748
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	100,1245	100,2016	20-04-22	43.886.640,28	2.193
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8066	98,9677	20-04-22	648.248,30	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9900	5,9796	19-04-22	99.660,82	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9796	5,9691	19-04-22	650.668,50	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9747	5,9641	19-04-22	1.071.379,74	81
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9804	5,9747	19-04-22	99.579,13	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9701	5,9643	19-04-22	99.405,22	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9649	5,9590	19-04-22	197.162,20	16
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5781	100,6217	20-04-22	60.370.321,33	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,0166	109,1224	20-04-22	203.840,46	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7579	15,9189	20-04-22	18.586.969,61	1.131
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,2232	111,7655	20-04-22	2.504,48	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7268	7,8347	20-04-22	12.174.929,56	923
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9022	102,8967	20-04-22	75.721.242,51	3.801
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6686	102,7411	20-04-22	75.920.910,41	3.772
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0629	103,0570	20-04-22	53.715.699,57	2.583
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7424	109,7939	20-04-22	85.781.173,96	4.344
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,3614	99,5750	20-04-22	955,92	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3086	16,3432	20-04-22	24.574.694,46	1.682
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,7617	105,4030	20-04-22	454.782,93	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,9583	116,6706	20-04-22	537,22	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,0179	389,3742	20-04-22	76.399.291,81	5.756
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8818	15,8842	19-04-22	10.542.783,98	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2022	12,2047	20-04-22	8.554.206,22	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0502	12,2566	20-04-22	19.856.017,59	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7872	6,8245	20-04-22	7.147.720,31	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9884	9,0375	20-04-22	125.341.701,13	5.696
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7820	6,8192	20-04-22	36.921.036,38	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8495	8,8332	19-04-22	3.736.294,75	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0076	6,0028	20-04-22	7.896.756,45	748
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2193	6,2145	20-04-22	13.355.190,58	555
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1239	8,2523	20-04-22	26.032.230,62	1.803
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5603	8,6959	20-04-22	7.248.140,13	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8235	15,8342	20-04-22	24.448.244,46	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0499	17,0619	20-04-22	13.295.468,11	808
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0501	15,9637	20-04-22	23.169.185,59	1.900
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9553	16,8645	20-04-22	19.674.109,65	1.547
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,2161	123,9227	20-04-22	199.255.934,09	8.947
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,7527	131,4450	20-04-22	38.471.896,55	1.404
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,9005	870,9795	20-04-22	26.705.641,77	912
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,8935	879,9806	20-04-22	2.952.551,26	78
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4007	103,5594	20-04-22	18.494.254,12	1.299
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2958	107,4781	20-04-22	23.114.545,19	2.052
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4251	10,3621	20-04-22	135.439.377,20	5.452
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1618	11,0946	20-04-22	34.071.468,13	2.055
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7168	9,8105	20-04-22	15.602.560,11	1.081
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0908	10,1883	20-04-22	8.728.102,08	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,5415	682,2851	20-04-22	72.289.260,59	2.320
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	697,9374	697,6876	20-04-22	45.678.367,63	2.653
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9784	14,0769	20-04-22	14.765.392,05	1.059
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5345	14,6372	20-04-22	6.134.634,89	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3032	7,3310	20-04-22	68.155.496,16	3.454
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4264	7,4549	20-04-22	18.072.420,39	806
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4007	12,4168	20-04-22	128.456.378,90	6.034
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8474	12,8644	20-04-22	36.306.865,79	2.055
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0173	13,0185	21-04-22	8.516.577,30	693
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6096	7,5919	21-04-22	18.672.302,05	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6450	6,6360	21-04-22	20.287.797,88	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2956	10,2833	21-04-22	26.019.073,59	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0018	5,9938	21-04-22	185.848.348,99	14.655
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1461	9,1181	21-04-22	120.440.743,25	6.459

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	7,0898	7,0985	21-04-22	66.796.063,25	6.700
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5034	7,4996	21-04-22	704.513.214,85	19.559
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0818	6,0685	21-04-22	25.493.168,31	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9225	9,8993	21-04-22	36.567.445,45	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2144	8,2993	21-04-22	3.295.333,41	296
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3684	10,3351	21-04-22	35.059.858,71	3.084
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5110	15,4961	21-04-22	9.344.650,78	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3670	18,5040	21-04-22	10.351.548,92	960
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7106	9,7451	21-04-22	56.393.782,02	3.531
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2732	13,3170	21-04-22	3.194.637,01	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1624	6,1494	21-04-22	44.850.534,96	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8804	10,8534	21-04-22	49.241.701,09	2.242
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1172	8,0910	21-04-22	191.397.883,14	14.511
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2497	7,2701	21-04-22	57.212.845,82	6.373
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1828	9,0738	21-04-22	3.715.566,19	503
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1081	6,0831	21-04-22	49.584.031,07	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0534	11,0416	21-04-22	70.886.860,67	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6979	9,6598	21-04-22	25.869.021,58	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1563	6,1365	21-04-22	28.254.106,08	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8917	11,8858	21-04-22	60.449.814,88	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6144	7,5869	21-04-22	35.904.598,57	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0204	8,9903	21-04-22	35.634.746,24	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5636	12,4984	21-04-22	24.354.916,31	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0257	10,9624	21-04-22	13.267.800,35	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9980	5,9959	21-04-22	425.854.630,59	9.330
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0696	7,0578	21-04-22	356.355.604,20	7.373
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1214	8,0935	21-04-22	40.465.758,17	843
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5602	7,5385	21-04-22	309.766.365,83	6.055
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.977,0135	1.979,0605	21-04-22	203.089.945,81	2.370
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.510,1430	2.515,8594	21-04-22	199.778.205,58	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,9318	109,5579	21-04-22	11.945.925,39	337
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,0534	94,7298	21-04-22	11.640.707,64	658
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,5107	132,0594	21-04-22	832.948,75	49
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,1901	106,4290	21-04-22	19.843.100,82	533
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,0132	104,2258	21-04-22	18.857.504,23	1.174
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,7208	124,1646	21-04-22	1.025.708,99	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,0541	115,3749	21-04-22	300.393.816,03	2.497
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,6193	101,0239	21-04-22	232.565.656,83	5.091
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,1898	157,2619	21-04-22	22.044.468,82	603
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3922	102,3571	21-04-22	19.544.823,75	406
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,6862	114,2648	21-04-22	459.651.034,82	4.277
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,9140	103,5315	21-04-22	318.668.866,62	7.603
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,3274	152,7618	21-04-22	14.679.015,22	605
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3232	148,4487	21-04-22	15.527.102,30	206
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,4107	142,4872	21-04-22	2.279.060,15	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5946	12,5904	21-04-22	392.570.108,20	714
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5683	12,5640	21-04-22	230.408.954,22	773
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2563	8,2604	20-04-22	5.787.067,76	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1694	13,1432	20-04-22	10.562.472,18	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1527	23,1219	20-04-22	81.069,74	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8559	22,8249	20-04-22	9.995.243,35	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7567	11,7327	20-04-22	10.257.222,48	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,1119	1.205,8425	21-04-22	145.751.941,27	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,4565	1.184,1626	21-04-22	224.061.752,54	980
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1904	8,2074	21-04-22	10.961.119,75	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1343	8,1511	21-04-22	6.995.126,25	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2227	10,2155	20-04-22	4.580.655,01	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5659	9,5589	20-04-22	6.210.292,66	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9149	11,9138	21-04-22	58.258.185,97	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3077	13,3555	20-04-22	3.619.151,33	32
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0429	12,0858	20-04-22	793.766,07	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1729	13,2015	20-04-22	2.048.611,34	8
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6122	9,6271	20-04-22	9.570.821,12	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5189	9,5335	20-04-22	12.727.081,63	27

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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*
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,4136	992,4665	21-04-22	165.313.688,78	677
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,3768	978,4039	21-04-22	87.484.047,39	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.	10,7476	10,7568	20-04-22	216.104.942,65	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0295	11,0391	20-04-22	7.769.989,80	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9855	14,0266	20-04-22	83.185.752,13	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5507	14,5938	20-04-22	103.314.080,00	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4098	11,4342	20-04-22	196.467.897,69	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1430	10,1208	21-04-22	41.246.842,16	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,3739	159,2684	21-04-22	6.157.063,16	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,2432	104,8280	21-04-22	279.595,77	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4185	10,2678	21-04-22	20.415.886,88	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7633	24,4053	21-04-22	365.585.722,17	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6715	15,4445	21-04-22	165.442,65	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0689	10,0700	21-04-22	21.714.860,62	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8524	142,8695	21-04-22	44.253.705,21	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7827	11,7934	21-04-22	5.586.905,44	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6830	10,6936	21-04-22	101,11	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0027	12,0136	21-04-22	21.775.383,22	337
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8256	10,8362	21-04-22	22.531.663,88	25
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9060	10,9351	21-04-22	32.372.400,19	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9348	14,9746	21-04-22	25.552.326,22	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4880	11,5213	21-04-22	5.696.897,98	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3294	247,3208	21-04-22	259.026.951,55	1.258
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6067	103,6024	21-04-22	460.171.594,08	231
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2350	11,2075	21-04-22	7.365.606,88	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7304	16,8117	21-04-22	6.751.541,36	122
AGAVE	ES0106136007	BANKINTER S.A.	12,2551	12,1432	21-04-22	15.537.853,32	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.	10,0526	10,1344	21-04-22	2.248.854,21	35
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1177	10,2001	21-04-22	3.060.053,27	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0557	11,0131	21-04-22	25.434.302,07	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,7277	22,4108	21-04-22	22.382.250,38	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,7282	18,5894	21-04-22	82.368.637,82	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4131	17,4496	21-04-22	9.892.228,36	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8929	12,8808	21-04-22	11.314.166,59	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5528	14,5569	21-04-22	6.448.499,70	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9688	8,7913	21-04-22	557.617,56	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3150	12,7296	21-04-22	4.459.358,54	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7369	11,6402	21-04-22	3.159.931,85	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0619	10,0996	21-04-22	2.522.437,09	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7901	9,8828	21-04-22	4.132.697,27	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4267	26,4042	21-04-22	18.944.541,65	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3926	11,3903	21-04-22	20.858.515,26	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0581	12,1333	21-04-22	10.592.224,99	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4213	26,4066	21-04-22	208.162.167,39	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3352	26,3202	21-04-22	63.991.638,33	1.083
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9707	1,9731	20-04-22	136.734.604,31	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9525	1,9548	20-04-22	45.036.854,30	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3397	10,3375	21-04-22	24.346.108,06	199
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3018	10,2995	21-04-22	2.392.946,18	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0749	19,9445	21-04-22	22.492.141,64	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4080	17,4161	20-04-22	3.898.151,57	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3051	17,3130	20-04-22	535.873,32	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1402	69,2002	21-04-22	74.851.949,23	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,0092	63,9871	21-04-22	40.188.287,52	751

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EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,2788	72,3875	21-04-22	125.340.862,01	987
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.	9,4113	9,3953	21-04-22	9.923.697,83	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	22,5623	22,5212	21-04-22	58.361.844,05	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4663	8,4453	21-04-22	25.671.007,27	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,4628	63,8358	21-04-22	159.735.994,99	649
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4979	7,5519	21-04-22	35.690.833,01	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5365	9,4935	21-04-22	75.736.671,80	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6918	13,5965	21-04-22	61.233.303,92	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2158	10,1802	21-04-22	41.155.449,19	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1196	11,1187	21-04-22	83.108.442,87	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2240	11,2232	21-04-22	7.741.807,67	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2388	11,2380	21-04-22	62.352.865,87	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,9687	931,9450	21-04-22	44.586.010,72	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5011	14,5661	21-04-22	12.960.358,72	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,7905	19,8142	21-04-22	344.708.660,18	2.961
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9410	9,9549	20-04-22	7.530.319,89	133
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4025	13,4593	21-04-22	6.022.436,12	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5985	13,5984	20-04-22	132.920.127,54	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0453	14,0451	20-04-22	676.789,78	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1171	14,1448	21-04-22	284.699.728,38	2.472
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9868	20,0348	20-04-22	172.264.407,33	1.508
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2585	20,3074	20-04-22	41.208.580,22	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2270	20,2758	20-04-22	675.654.489,17	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4740	20,5234	20-04-22	130.398.349,44	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4414	8,4293	21-04-22	40.634.670,24	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5587	8,5465	21-04-22	579.959.655,87	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9254	15,9272	20-04-22	295.363.626,31	1.764
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9103	10,8919	21-04-22	13.715.502,40	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2993	11,2804	21-04-22	405.053.205,74	839
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9593	11,0589	21-04-22	26.042.176,19	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5056	19,5051	21-04-22	104.051.988,90	1.141
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,4237	28,1769	21-04-22	189.883.273,33	2.337
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6209	24,6995	21-04-22	185.772.369,11	2.346
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5976	9,6119	20-04-22	1.022.578,76	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6262	9,6334	21-04-22	660.658,62	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7984	9,7000	21-04-22	794.648,58	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3877	10,4026	21-04-22	2.387.513,73	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5551	9,7076	21-04-22	693.700,56	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9650	9,7654	21-04-22	1.290.910,49	14
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4203	28,6009	21-04-22	18.681.670,49	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5603	9,4971	20-04-22	24.222.407,66	62
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0569	12,0636	21-04-22	26.414.566,96	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5579	11,5271	21-04-22	25.660.958,96	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1241	10,0920	21-04-22	4.988.904,11	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.709,6692	1.693,4916	21-04-22	7.421.406,99	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9265	8,8558	21-04-22	3.049.399,33	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6307	12,4934	21-04-22	6.342.945,12	1.008
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1763	153,0934	21-04-22	10.353.518,99	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9967	84,2777	20-04-22	31.037.968,57	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0279	113,1637	21-04-22	30.316.486,87	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9266	10,8932	21-04-22	4.228.108,40	1.260
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8493	9,8451	21-04-22	24.378.916,38	5.718
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8015	9,8062	21-04-22	2.968.567,43	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,6013	701,1964	21-04-22	10.958.687,68	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3595	9,2493	21-04-22	1.948.859,18	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8241	9,7085	21-04-22	2.227.826,07	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,3231	699,9131	21-04-22	38.722.299,03	1.415

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7137	20,7680	21-04-22	6.646.722,45	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,7074	25,6619	21-04-22	12.652.038,89	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	24,5787	24,5349	21-04-22	11.153.052,24	378
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8751	28,8362	21-04-22	9.678.094,38	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,4094	26,3728	21-04-22	9.407.297,99	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9004	9,8991	21-04-22	3.666.798,94	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9402	9,9362	21-04-22	7.068.942,50	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,2722	50,7365	21-04-22	36.920.239,44	571
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,5496	57,0754	21-04-22	1.025.826,12	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.	9,8952	9,9137	21-04-22	969.282,56	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5857	10,5886	21-04-22	3.166.101,83	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,3236	357,2220	21-04-22	6.594.534,75	801
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,4387	359,3122	21-04-22	4.644.548,14	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	306,0605	305,9171	21-04-22	24.523.634,80	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,7797	298,9241	21-04-22	33.162.402,22	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,0572	314,1051	21-04-22	48.784.016,17	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,3765	306,7532	21-04-22	65.886.845,49	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,2065	290,7075	21-04-22	29.589.220,82	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,6652	296,8109	21-04-22	63.430.882,35	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9916	307,7265	21-04-22	46.355.492,23	1.182
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.172,0125	7.169,1424	21-04-22	717.846,12	138
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.083,6586	7.080,7462	21-04-22	38.041.298,03	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,5809	301,2609	21-04-22	25.983.119,62	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,7654	732,8718	21-04-22	43.440.301,73	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.077,4586	1.076,1482	21-04-22	12.581.625,89	581
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.104,3739	1.103,0549	21-04-22	5.202.243,08	718
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,0622	502,0421	21-04-22	9.720.735,78	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	515,6209	514,5866	21-04-22	11.716.860,95	2.273
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,0636	633,8641	21-04-22	5.148.171,60	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,4793	629,2729	21-04-22	45.586.615,82	3.043
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	836,2340	833,3375	20-04-22	8.448.491,06	4.880
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	791,1324	788,3532	20-04-22	12.631.568,76	1.672
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	656,6919	662,3982	21-04-22	27.992.996,79	6.330
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	621,2141	626,5812	21-04-22	30.502.028,15	2.221
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,1922	314,6145	21-04-22	29.769.493,14	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,4695	324,4241	21-04-22	83.428.689,74	2.534
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,9407	570,4386	20-04-22	635.195,49	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,3700	539,8152	20-04-22	12.587.881,51	1.332
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,4504	306,0366	21-04-22	73.053.830,61	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,2289	298,3455	21-04-22	28.188.342,92	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,8434	308,1682	21-04-22	19.924.797,14	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,5137	310,2291	21-04-22	70.622.880,54	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,9042	327,6361	21-04-22	30.666.339,95	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,6729	286,8338	21-04-22	14.532.641,91	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,2330	292,6794	21-04-22	13.802.658,94	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,5636	756,0062	21-04-22	408.076.870,74	15.932
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,6327	696,0587	21-04-22	200.483.268,82	8.487
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,6247	821,0171	21-04-22	262.489.696,71	12.119
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	778,1973	781,4139	21-04-22	8.743.695,07	776
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,2683	795,0000	21-04-22	254.534.562,34	9.059
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,4811	909,3928	21-04-22	511.659.816,15	19.444
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.348,3727	1.342,7155	21-04-22	33.255.324,03	1.830
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,0266	317,1336	21-04-22	20.392.720,22	863
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.232,0798	1.231,5589	21-04-22	63.856.238,01	4.917
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,8473	1.210,3168	21-04-22	100.658.289,89	5.182
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.224,6290	1.221,8897	21-04-22	14.357.159,84	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,2396	1.260,4485	21-04-22	55.503.504,25	4.452
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,7634	883,7323	21-04-22	2.840.060,85	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,7218	851,7722	21-04-22	9.855.713,79	406
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,6500	571,6700	21-04-22	30.090.925,88	740
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	909,7640	900,2128	21-04-22	15.325.821,73	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	860,6633	851,5856	21-04-22	74.658.074,33	4.848
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,0611	595,4683	21-04-22	6.294.460,76	2.608
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,1340	563,2753	21-04-22	27.084.703,13	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,0032	303,0702	20-04-22	2.491.495,25	137
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	817,9687	799,2574	21-04-22	225.624.780,85	19.512
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	864,6338	844,8967	21-04-22	7.515.333,26	1.581
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1545	11,1539	21-04-22	10.737.876,21	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2018	4,1763	21-04-22	5.233.112,42	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3952	17,3888	21-04-22	12.327.474,36	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6046	7,4922	21-04-22	2.928.735,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9354	29,0421	21-04-22	27.137.548,92	1.767
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4264	17,3468	21-04-22	25.167.709,42	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1739	15,1739	21-04-22	14.020.928,28	1.217
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2537	11,2443	21-04-22	9.555.155,73	1.162
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8752	11,8480	21-04-22	53.352.984,37	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0044	1,0040	21-04-22	11.791.686,02	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8373	22,7860	21-04-22	6.401.148,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3923	24,5724	21-04-22	5.092.574,23	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5409	12,5374	21-04-22	7.062.878,29	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9849	,9755	21-04-22	338.746,93	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4908	9,4668	21-04-22	4.564.601,43	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2651	22,2635	21-04-22	6.715.068,09	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4098	19,2530	21-04-22	38.572.104,16	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2626	14,3336	21-04-22	29.830.957,67	781
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3493	11,2473	21-04-22	2.396.919,77	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1186	15,0136	21-04-22	12.690.808,51	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3981	1,3858	21-04-22	5.452.320,48	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0359	1,0104	21-04-22	5.000.612,14	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4496	4,4458	21-04-22	423.451.358,55	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7878	7,8224	21-04-22	115.756.368,75	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,8954	100,8155	21-04-22	116.832.196,55	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,7029	2.258,0831	21-04-22	282.844.222,27	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.632,9477	1.625,7274	21-04-22	17.156.886,62	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9846	,9838	20-04-22	69.466.966,85	921
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9871	,9864	20-04-22	2.913.459,67	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0099	1,0109	20-04-22	29.867.214,22	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0152	1,0161	20-04-22	1.243.839,64	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3464	1,3415	21-04-22	12.086.331,88	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3309	1,3261	21-04-22	540.598,48	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	800,4226	799,0380	21-04-22	26.164.369,17	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	810,4748	809,0812	21-04-22	3.216,45	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1045	15,0966	21-04-22	68.326.620,79	1.704
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3559	15,3480	21-04-22	984.990,76	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7002	8,6995	20-04-22	4.657.839,17	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8157	8,8151	20-04-22	12.808.919,53	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9929	,9962	21-04-22	5.428.151,02	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9985	1,0018	21-04-22	4.813.896,61	351
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8854	,8884	21-04-22	9.709.136,75	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3341	1,3383	20-04-22	25.506.467,78	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3592	1,3635	20-04-22	15.205.029,83	394
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.866,5316	1.860,9276	21-04-22	40.952.481,65	831
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.886,7418	1.881,0901	21-04-22	26.412.785,65	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,1910	1.246,4451	21-04-22	64.508.804,64	674
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.249,0210	1.248,2754	21-04-22	8.567.478,30	336

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	70,7563	71,2530	21-04-22	9.488.127,53	381
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,3880	73,9049	21-04-22	1.054.464,53	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1737	5,2001	21-04-22	7.666.695,10	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3938	5,4215	21-04-22	10.161.546,44	294
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0518	1,0505	21-04-22	21.523.755,83	540
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0650	1,0638	21-04-22	2.231.395,12	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0288	1,0279	21-04-22	8.375.958,58	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0414	1,0404	21-04-22	2.189.206,30	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3792	11,3543	19-04-22	36.199.483,60	318
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2559	10,2356	19-04-22	37.348.187,89	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9161	11,8857	19-04-22	16.773.862,94	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5391	12,5030	19-04-22	24.151.001,76	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.	14,6169	14,4756	21-04-22	259.639,64	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3498	14,2103	21-04-22	3.996.994,93	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1237	14,2190	21-04-22	41.253.022,33	1.525
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9466	27,9681	20-04-22	8.005.124,82	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4547	13,4555	21-04-22	26.982.309,14	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6263	27,8631	21-04-22	65.841.493,47	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7392	12,7725	20-04-22	3.163.804,77	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4991	10,4815	20-04-22	12.597.813,05	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7783	6,7888	21-04-22	25.244.487,14	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4455	22,5332	21-04-22	9.739.891,94	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,2504	107,4031	21-04-22	10.217.352,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,9275	103,0723	21-04-22	501.617,94	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9571	13,0698	21-04-22	86.344.965,41	4.698
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5980	14,7251	21-04-22	52.653.927,81	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8383	13,9587	21-04-22	1.675.551,50	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,6367	20-04-22	2.764.594,14	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	9,7236	20-04-22	3.993.205,93	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.	9,0448	9,0446	21-04-22	109.057.302,77	12.426
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7885	11,8202	21-04-22	29.737.577,15	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1772	12,2103	21-04-22	5.497.867,07	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.	225,1810	225,2139	20-04-22	14.376.461,98	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6837	4,7601	21-04-22	26.171.960,67	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3559	16,3480	20-04-22	31.583.355,85	1.506
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1731	11,3250	21-04-22	345.842,65	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	8,7748	8,8284	21-04-22	7.467.738,88	477
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,2312	83,3942	21-04-22	18.965.491,71	920
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,0137	86,1849	21-04-22	2.633.509,16	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,8780	85,0455	21-04-22	928.578,15	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,9916	26,0937	21-04-22	1.976.815,76	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.	109,0751	109,1772	20-04-22	18.311.590,29	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3574	98,4496	20-04-22	560.214,79	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9270	152,1762	21-04-22	39.997.607,89	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,9021	131,1168	21-04-22	9.134.615,59	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2212	16,1710	21-04-22	44.856.877,75	1.680
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4249	9,7023	21-04-22	7.818.182,30	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4769	9,7557	21-04-22	3.274.038,13	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6125	9,7246	20-04-22	348.309,99	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6656	9,7787	20-04-22	5.061.502,21	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6609	8,8093	21-04-22	9.231.395,00	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	10,0203	21-04-22	1.297.560,45	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.	13,2580	13,2949	21-04-22	12.337.069,59	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5367	12,6232	21-04-22	13.131.533,59	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0903	10,0919	21-04-22	37.879.166,48	871
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,5327	93,0594	21-04-22	4.672.748,79	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9545	9,9533	21-04-22	298.601,52	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.	109,5096	110,5830	21-04-22	7.475.297,48	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,7249	124,9602	21-04-22	63.595.122,51	2.041
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2077	6,1919	21-04-22	60.322.205,31	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7938	12,7133	21-04-22	17.218.060,67	1.632
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1055	14,0172	21-04-22	183.269.220,41	9.343
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5602	6,5371	20-04-22	9.969.411,82	637
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9877	5,9578	21-04-22	27.682,29	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9799	5,9500	21-04-22	166.878.307,96	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.	5,5668	5,5570	21-04-22	85.110.549,96	2.506
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5757	5,5660	21-04-22	493.273.689,15	24.904
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5754	5,5657	21-04-22	44.960.567,20	218
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.	29,1815	29,1283	21-04-22	18.463.333,50	1.514
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,9618	32,9026	21-04-22	4.104.249,47	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3051	9,1971	21-04-22	211.215.339,75	14.704
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4034	17,1796	21-04-22	29.968.264,82	2.906
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1809	18,9347	21-04-22	21.264.197,58	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9117	5,8874	21-04-22	747.786.420,76	22.702
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9108	5,8865	21-04-22	140.035.247,73	698
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8922	5,8679	21-04-22	399.918.939,61	13.366
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8712	5,8405	21-04-22	94.689.277,41	3.195
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8769	5,8462	21-04-22	252.280.997,17	15.437
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8767	5,8460	21-04-22	21.947.532,11	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9207	5,9137	21-04-22	113.856.044,94	545
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5256	5,4999	21-04-22	26.204.039,72	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5009	5,4752	21-04-22	16.919.654,61	779
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.	6,3137	6,3051	21-04-22	12.906.550,41	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2397	6,2239	21-04-22	15.987.235,00	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3657	6,3434	21-04-22	14.804.207,34	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2709	6,2416	21-04-22	27.567.509,42	800
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1927	6,1638	21-04-22	49.552.173,34	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1414	6,1085	21-04-22	82.349.350,84	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9927	5,9607	21-04-22	37.822.057,25	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8990	5,8643	21-04-22	26.459.258,71	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.	10,7234	10,7044	20-04-22	165.143.172,84	8.335
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0781	11,0587	20-04-22	184.475.012,27	24.864
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8192	8,8968	21-04-22	27.606.078,80	2.210
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2249	9,3063	21-04-22	54.739.599,02	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1122	21,3290	21-04-22	43.023.247,05	3.085
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3510	7,4061	21-04-22	36.296.424,87	2.908
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5973	7,6544	21-04-22	79.961.910,95	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3038	14,1656	21-04-22	33.158.699,14	2.031
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8686	14,7253	21-04-22	73.978.598,30	6.850
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4133	18,1830	21-04-22	47.444.074,58	2.407

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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*
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4911	22,2104	21-04-22	61.833.675,68	8.796
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7939	22,0182	21-04-22	2.016,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7652	6,7416	20-04-22	301.365,96	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.	6,0504	6,0556	21-04-22	18.064.963,38	484
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1005	6,1059	21-04-22	35.948.339,92	3.240
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9586	6,9518	21-04-22	360.852.872,10	8.522
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0350	7,0282	21-04-22	728.050.300,89	28.415
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6821	9,5700	21-04-22	260.767.492,63	17.798
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.	7,0142	6,9897	21-04-22	68.256.849,07	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.	7,5181	7,5126	21-04-22	80.046.982,74	387
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5194	7,5139	21-04-22	675.483.100,29	19.099
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4825	7,4770	21-04-22	140.087.630,87	4.510
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.	8,2106	8,2000	21-04-22	36.406.259,82	2.101
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5868	8,5759	21-04-22	171.034.025,58	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1505	7,1607	21-04-22	19.951.413,15	1.120
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6467	7,6577	21-04-22	280.156.357,91	15.448
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2302	14,1663	20-04-22	20.872.498,69	2.315
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7756	14,7095	20-04-22	67.312.628,63	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.	7,4015	7,4854	20-04-22	14.166.892,00	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6907	7,7781	20-04-22	51.029,79	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9301	3,9095	21-04-22	13.284.444,51	1.438
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3917	5,3635	21-04-22	1.571,84	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.	5,8958	5,8729	21-04-22	12.245.511,06	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.	7,1084	7,0842	21-04-22	636.501.318,61	19.138
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5576	7,5310	21-04-22	62.653.639,10	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0818	8,9573	21-04-22	428.906.865,79	34.077
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6712	8,5521	21-04-22	133.939.392,65	10.379
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7522	6,7595	21-04-22	13.521.596,31	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0348	7,0427	21-04-22	225.089.028,29	13.888
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5013	10,4802	21-04-22	89.135.050,32	5.676
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6117	10,5906	21-04-22	187.068.765,14	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.	6,8592	6,9049	21-04-22	10.291.736,52	1.212
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1606	7,2085	21-04-22	77.016.326,91	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.	7,4817	7,4564	21-04-22	65.764.649,01	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2881	6,2729	21-04-22	75.991.857,53	2.822
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9902	5,9607	21-04-22	50.853.721,80	2.004
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0414	6,0117	21-04-22	7.764,09	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6882	5,6551	21-04-22	4.518,86	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6614	5,6284	21-04-22	10.129.391,57	363
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6674	7,6453	21-04-22	668.930.987,86	26.902
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5417	7,5200	21-04-22	94.786.235,05	3.945
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.	8,6408	8,6334	21-04-22	49.058.102,94	319

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6267	8,6192	21-04-22	147.875.884,05	9.639
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4222	8,4149	21-04-22	33.355.003,95	496
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9114	8,9038	21-04-22	1.041.400.201,34	6.457
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.	7,1398	7,1155	21-04-22	472.594.169,18	6.149
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2354	8,2022	21-04-22	784.281.476,85	37.088
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.	15,7421	15,6574	21-04-22	116.810.412,00	6.831
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5819	17,4878	21-04-22	466.780.119,62	15.378
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.	12,3435	12,3261	20-04-22	10.888,96	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3964	13,5805	21-04-22	19.217.946,53	1.815
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9955	14,1883	21-04-22	101.759.533,09	9.867
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2779	5,1673	21-04-22	105.388.908,37	6.925
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8497	5,7273	21-04-22	376.687.499,63	17.478
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.	10,0833	10,0758	21-04-22	15.442.022,64	425
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.	12,9436	12,9974	20-04-22	4.207.699,75	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9560	9,9549	20-04-22	755.508.504,33	20.452
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9523	11,9798	20-04-22	6.047.288,93	204
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7286	10,7322	20-04-22	67.514.736,86	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	11,8147	11,8136	20-04-22	557.180.571,99	14.242
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8103	8,8740	20-04-22	3.578.428,84	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8062	11,8080	20-04-22	435.666.340,16	13.337
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5422	10,5650	20-04-22	78.019.170,55	3.313
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9448	5,0045	20-04-22	8.627.270,46	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,5196	689,2092	20-04-22	13.295.241,68	965
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.	6,9723	6,9720	20-04-22	128.277.276,12	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7705	6,7700	20-04-22	35.257.945,29	3.122
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	69,3536	68,9578	21-04-22	51.521.890,17	4.953
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.	1.774,7660	1.776,2109	20-04-22	57.700.431,87	3.969
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2000	27,1682	20-04-22	29.381.699,11	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.	12,1489	12,1486	21-04-22	34.790.010,74	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0514	12,0512	21-04-22	108.828.929,70	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7248	11,7244	21-04-22	43.005.609,19	2.961
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.	12,2369	12,2986	21-04-22	9.971.197,51	633
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.831,0246	1.832,5405	20-04-22	10.798.815,88	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	6,5830	6,5776	21-04-22	756.112,81	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9830	6,9774	21-04-22	20.474.091,59	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0790	23,9783	20-04-22	44.634.247,54	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2579	10,2548	21-04-22	3.909.805,08	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5712	12,5750	21-04-22	4.215.955,27	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7161	13,7225	21-04-22	4.450.568,07	146
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5059	11,5044	21-04-22	7.934.136,07	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8085	9,7522	21-04-22	5.131.477,97	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0490	10,0296	21-04-22	192.578,52	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0559	11,0349	21-04-22	6.667.601,11	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5390	129,5198	21-04-22	2.580.265,05	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	143,0221	144,2932	21-04-22	327.945,76	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,8883	150,2167	21-04-22	322.817,15	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,8006	149,1172	21-04-22	21.133.452,70	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,4868	92,6081	21-04-22	3.257.541,26	135
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2506	7,2482	19-04-22	10.804.919,42	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1259	12,1896	21-04-22	14.710.968,76	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3619	11,3693	20-04-22	29.094.465,45	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6230	13,6443	20-04-22	75.716.342,47	113
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4142	10,4173	20-04-22	32.739.073,71	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6423	9,6436	20-04-22	20.282.069,17	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5006	11,5832	19-04-22	4.419.366,77	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0846	12,0498	19-04-22	237.808.899,67	5.646
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2833	12,2493	19-04-22	31.828.592,40	3.979
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5439	11,5117	19-04-22	10.558.988,69	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6821	10,7365	21-04-22	4.922.344,65	277
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8751	10,9305	21-04-22	2.730.799,67	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7292	10,7836	21-04-22	2.100.360,23	43
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	9,4608	9,4453	19-04-22	212.565,57	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5600	9,5450	19-04-22	1.706.262,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3885	9,3730	19-04-22	205.661,99	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3602	9,3456	19-04-22	19.439.821,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1226	9,1084	19-04-22	65.902,47	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0242	9,0111	19-04-22	255.478,36	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3137	10,3139	19-04-22	2.470.769,36	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4941	12,4735	19-04-22	1.728.005,57	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9598	9,9682	19-04-22	674.687,83	57
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3081	9,3059	19-04-22	839.762,50	13
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6681	8,7659	19-04-22	406.373,52	14
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,6421	10,5995	19-04-22	849.557,86	65
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8811	13,8157	19-04-22	11.742.984,94	444
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	8,7778	8,9148	19-04-22	704.197,14	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6992	9,7009	19-04-22	1.937.190,24	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6691	7,6746	19-04-22	5.977.908,34	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2071	10,2586	19-04-22	10.255.373,28	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3784	14,4106	19-04-22	15.965.710,46	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5088	9,4877	19-04-22	26.675.170,73	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5132	12,6240	20-04-22	726.719,60	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9609	13,0759	20-04-22	4.173.638,18	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	11,3789	11,3569	19-04-22	2.401.631,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8615	9,8467	19-04-22	1.232.574,83	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9529	10,9468	19-04-22	2.863.740,98	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7355	9,7332	19-04-22	4.459.317,43	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	8,3443	8,3895	19-04-22	3.035.906,18	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5977	9,6093	19-04-22	36.969.882,81	90
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	8,6048	8,6319	19-04-22	3.002.132,02	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	10,1981	10,2215	19-04-22	981.018,66	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8804	9,8724	19-04-22	148.086,34	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8804	9,8724	19-04-22	148.086,34	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9405	9,9157	21-04-22	6.374.493,06	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2250	11,2403	19-04-22	2.377.326,03	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9538	11,9546	19-04-22	1.492.556,93	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5473	9,5495	19-04-22	3.684.044,15	35

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*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8377	9,8370	19-04-22	933.455,67	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.	5,9972	5,9918	21-04-22	66.909.405,72	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2371	7,1981	21-04-22	6.414.731,10	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3114	7,2721	21-04-22	1.203.863,48	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2649	7,2257	21-04-22	981.507,28	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3208	7,2814	21-04-22	1.306.885,63	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	5,9641	5,9761	20-04-22	65.157.998,76	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8284	9,8344	20-04-22	128.829.698,17	3.233
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6616	3,6661	20-04-22	579.213.282,06	95.123
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3097	17,4417	20-04-22	32.831.024,07	1.343
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,9685	18,1061	20-04-22	84.072.996,43	6.887
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7419	12,7963	20-04-22	12.721.383,44	745
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2259	13,2827	20-04-22	783.034.590,82	97.692
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,4211	12,3506	20-04-22	764.571.521,50	97.691
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5600	6,6531	20-04-22	32.236.502,41	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8091	6,9060	20-04-22	755.856.840,99	97.691
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1242	12,1851	20-04-22	421.236.771,30	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6807	11,7390	20-04-22	18.299.990,07	1.294
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6175	4,6343	20-04-22	4.379.791,17	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7934	4,8110	20-04-22	361.922.884,59	97.694
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0571	7,9627	20-04-22	417.023.061,78	97.692
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7683	7,6771	20-04-22	61.274.262,66	3.509
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3379	7,4129	20-04-22	3.917.010,48	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6158	7,6938	20-04-22	674.406.345,49	75.635
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8723	7,9577	20-04-22	7.536.288,59	507
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8401	6,8677	20-04-22	754.360.287,01	97.691
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,9639	11,8956	20-04-22	7.461.788,64	644
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0367	10,0359	20-04-22	269.140.932,82	3.804
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2152	10,2146	20-04-22	1.297.385.124,29	97.765
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6657	10,8225	20-04-22	15.928.604,97	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0709	11,2339	20-04-22	942.816.007,75	97.690
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0294	6,0333	20-04-22	96.883.932,24	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0659	6,0701	20-04-22	45.811.156,30	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0522	6,0496	20-04-22	42.984.035,55	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5333	7,5463	20-04-22	31.047.441,42	958
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	20-04-22	11.306.351,28	490
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1635	6,1754	20-04-22	72.282.267,00	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3040	6,3177	20-04-22	232.244.986,32	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1981	6,2109	20-04-22	115.996.607,54	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8751	5,8756	20-04-22	82.031.786,60	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3475	6,3708	20-04-22	34.941.795,21	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2850	6,3017	20-04-22	17.042.285,01	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2595	6,2751	20-04-22	147.991.824,95	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1435	6,1670	20-04-22	92.949.523,91	2.944
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2620	6,2627	20-04-22	79.783.839,38	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4525	11,5046	20-04-22	26.265.857,35	684
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5980	11,6510	20-04-22	52.419.947,25	407
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9122	9,9183	20-04-22	242.927.253,63	2.112
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7656	9,7715	20-04-22	311.684.063,73	21.432

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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*
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,3882	23,4476	20-04-22	203.108.418,16	5.232
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,5876	23,6476	20-04-22	332.383.797,95	2.891
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,1893	23,2481	20-04-22	566.393.313,29	58.132
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0764	8,1643	20-04-22	391.659.450,87	97.689
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	960,5383	961,0896	20-04-22	34.002.965,72	866
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4803	9,4802	20-04-22	154.931.838,99	3.242
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6837	6,6893	20-04-22	12.816.524,50	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	987,2978	987,8873	20-04-22	1.032.689.500,12	95.128
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1943	21,1351	20-04-22	9.695.850,64	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8302	21,7698	20-04-22	612.657.231,97	73.690
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	20-04-22	2.698.976,38	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2415	6,2416	20-04-22	1.981.236.612,49	97.681
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3293	6,3293	20-04-22	3.344.724,70	90
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9453	5,9491	20-04-22	28.908.397,87	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9729	5,9736	20-04-22	268.213.698,34	6.769
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0356	6,0358	20-04-22	188.624.131,46	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	20-04-22	145.387.354,49	3.291
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7465	5,7493	20-04-22	241.325.495,74	5.153
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9642	5,9641	20-04-22	41.587.206,35	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0251	6,0260	20-04-22	149.470.846,52	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0342	6,0380	20-04-22	139.512.957,56	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9887	5,9874	20-04-22	88.834.219,11	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1018	6,1056	20-04-22	75.446.727,46	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9857	5,9898	20-04-22	1.030.482.330,25	97.689
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1079	7,1077	20-04-22	47.486.098,99	1.594
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.	9,6053	9,5959	21-04-22	215.284.018,88	6.969
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8216	9,8122	21-04-22	2.897.396,48	312
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	849,4715	849,1007	20-04-22	35.672.622,90	2.709
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	809,8431	809,4896	20-04-22	5.666.974,89	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	864,9110	864,5505	20-04-22	994.592,12	347
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.	7,3626	7,3573	20-04-22	32.142.429,71	1.971
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7418	7,7364	20-04-22	249.828,48	343
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.	8,2788	8,2940	20-04-22	15.334.500,09	981
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.	8,5599	8,5540	21-04-22	24.989.173,30	992
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2674	6,2524	21-04-22	27.705.942,83	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.	8,2263	8,1973	21-04-22	56.020.368,27	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.	8,0615	8,0586	20-04-22	2.990.571,53	391
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8942	7,8909	20-04-22	30.934.512,47	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3417	9,3851	21-04-22	7.764.593,93	609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8073	9,8533	21-04-22	1.120.166,20	358
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.	9,3666	9,3573	21-04-22	71.708.794,04	1.949
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4865	9,4772	21-04-22	6.086.017,29	198
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4564	9,4471	21-04-22	5.082.248,43	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6904	9,7356	21-04-22	2.550.636,31	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,4537	1.041,3734	21-04-22	103.289.829,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7156	10,6941	21-04-22	4.856.135,82	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,5097	989,4464	21-04-22	94.401.025,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0485	10,0276	21-04-22	5.011.644,39	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.040,3094	1.038,9589	21-04-22	63.741.655,40	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5921	10,5782	21-04-22	5.314.536,69	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	190,9422	192,1945	21-04-22	191.675.518,91	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	174,4027	175,5405	21-04-22	183.722.398,31	4.843
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	180,8627	182,0452	21-04-22	415.134.254,58	2.248
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,0225	166,4015	21-04-22	43.822.185,62	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,8443	152,0124	21-04-22	32.080.978,94	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,3417	157,5915	21-04-22	69.631.883,04	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,4441	136,9961	21-04-22	92.918.839,29	2.087
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,9345	134,4754	21-04-22	17.292.731,84	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0842	33,3315	20-04-22	265.935.202,87	6.003
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4159	18,3156	20-04-22	228.946.448,38	3.744
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6646	18,5638	20-04-22	202.153.719,20	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,4891	80,4569	20-04-22	78.962.777,69	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0563	20,2295	20-04-22	3.319.296,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4810	33,7328	20-04-22	2.251.084,94	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,4300	79,3810	20-04-22	91.914.281,69	3.315
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6313	12,6319	20-04-22	68.134.442,47	7.675
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7887	19,9586	20-04-22	23.385.255,65	1.884
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1041	6,1048	20-04-22	32.573.123,56	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8287	6,8843	20-04-22	99.766.347,86	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	13,4690	13,4793	20-04-22	3.750.293,83	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.	12,2090	12,2127	20-04-22	96.075.990,00	4.193
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8870	9,9034	20-04-22	260.518.759,83	12.969
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7231	7,6703	20-04-22	36.512.580,31	1.143
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8041	7,7511	20-04-22	29.588.195,05	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1637	6,1643	20-04-22	50.779.096,06	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4500	15,4524	20-04-22	233.525.891,17	18.767
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4880	15,4906	20-04-22	4.859.813,29	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	29,0665	29,0099	21-04-22	68.381.045,76	1.758
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7702	9,7513	21-04-22	91.450.270,50	3.927
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7919	9,7730	21-04-22	677.719,48	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7201	5,7254	20-04-22	315.216.995,08	5.137
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	952,8976	953,7866	20-04-22	40.688.859,24	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.083,3149	1.087,2035	20-04-22	16.229.127,70	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5847	5,5977	20-04-22	187.408.678,96	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7030	12,7481	21-04-22	15.603.364,11	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9588	10,9980	21-04-22	6.819.481,57	1.116
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,3072	1.050,1433	21-04-22	30.607.849,08	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0196	11,9839	21-04-22	7.707.827,06	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	8,4615	8,4382	20-04-22	997.463,90	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6179	10,6105	21-04-22	51.888.515,26	847
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0137	10,0068	21-04-22	6.419.982,45	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9363	9,9294	21-04-22	49.913,10	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,6648	899,4054	21-04-22	231.764.247,48	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8340	9,8312	21-04-22	140.271.861,82	3.933
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8568	9,8540	21-04-22	128.335,05	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3071	10,3018	21-04-22	5.425.793,54	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8118	9,8089	21-04-22	35.060.734,79	3.312
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7171	9,7130	21-04-22	61.320.635,07	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0007	9,9964	21-04-22	1.999.297,87	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,0656	995,6451	21-04-22	25.595.694,02	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9893	9,9851	21-04-22	11.141,47	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3938	20,3713	19-04-22	26.910.337,09	163

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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*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5836	10,5699	21-04-22	608.278.921,73	20.266
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7596	9,7470	21-04-22	786.778,14	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0449	11,0305	21-04-22	78.611.291,63	1.667
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0571	9,0453	21-04-22	1.515.959,72	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8181	10,8039	21-04-22	298.880.161,07	25.044
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0518	9,0399	21-04-22	4.311.387,19	271
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5225	10,5561	21-04-22	5.360.738,64	409
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4083	9,4383	21-04-22	1.879.127,80	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5854	19,6476	21-04-22	9.441.912,30	428
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3684	18,4264	21-04-22	15.247.420,67	1.848
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4556	18,5140	21-04-22	785.769,43	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6544	10,7863	21-04-22	4.771.580,02	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1402	9,2531	21-04-22	10.378.617,97	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6386	8,7452	21-04-22	10.892.850,98	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	20-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0222	10,0185	21-04-22	61.076.366,37	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,0326	2.583,0465	21-04-22	41.826.662,19	4.263
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2942	11,3079	21-04-22	9.730.943,52	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7424	8,7530	21-04-22	3.245.780,12	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1820	15,2001	21-04-22	12.793.545,85	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2748	11,2882	21-04-22	746.475,54	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4625	14,4796	21-04-22	9.675.068,63	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2215	11,2348	21-04-22	740.910,45	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	11,0020	10,9804	21-04-22	5.567.392,36	438
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,9671	8,9495	21-04-22	2.748.466,04	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,4310	10,4104	21-04-22	39.864.327,88	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,5076	8,4908	21-04-22	1.466.013,95	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	10,1149	10,0947	21-04-22	1.313.910,36	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,2538	8,2373	21-04-22	619.643,66	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1070	11,0837	21-04-22	36.027.655,77	1.234
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4544	9,4346	21-04-22	3.577.108,34	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0778	32,0101	21-04-22	101.698.061,92	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5069	21,4615	21-04-22	2.016.190,25	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2425	31,1765	21-04-22	59.694.119,99	3.461
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4890	21,4436	21-04-22	1.571.794,94	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7640	8,8430	21-04-22	6.168.718,14	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4576	8,5337	21-04-22	9.057.306,14	1.175
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8937	8,9741	21-04-22	6.625.020,41	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	96,9490	93,5054	21-04-22	1.049.913,99	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,7557	95,2494	21-04-22	837.614,37	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,5734	56,0329	21-04-22	90.243,61	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3028	58,7371	21-04-22	1.130.369,75	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	579,1174	588,8501	21-04-22	27.773.354,65	554
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3837	64,9094	21-04-22	42.245.018,27	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,5319	78,1072	21-04-22	310.708.524,87	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	72,4160	71,2819	21-04-22	15.486.412,62	716
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	21-04-22	4.037.515,84	136
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.	129,2204	129,2261	21-04-22	1.588.023,30	96
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	179,2699	178,9385	21-04-22	602.356,46	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1600	122,1604	21-04-22	2.334.891,81	52
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5311	102,5314	21-04-22	442.055,14	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,8810	194,1478	21-04-22	28.300.713,53	1.264
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	441,4727	436,7737	21-04-22	13.799.134,13	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	153,3254	151,1268	21-04-22	30.648.777,50	212

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MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	126,9896	127,1597	20-04-22	169.180.223,72	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,4573	147,3929	21-04-22	21.691.987,78	593
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,8088	143,7442	21-04-22	439.049,62	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,2263	148,1618	21-04-22	109.079.672,68	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,0858	112,0699	21-04-22	8.311.130,32	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6187	135,6259	21-04-22	1.178.157.252,46	4.201
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4002	135,4072	21-04-22	134.269.336,13	864
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4097	112,6430	21-04-22	4.771.292,80	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,1203	112,3528	21-04-22	11.752.361,19	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,4325	102,6436	21-04-22	499.584,70	112
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,6810	113,9171	21-04-22	10.728.668,57	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3887	164,3803	21-04-22	311.938,97	36
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9871	103,9804	21-04-22	65.337.385,66	677
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5958	100,5884	21-04-22	1.631.278,84	66
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,0153	89,4178	21-04-22	52.670.840,07	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,1178	131,2664	21-04-22	2.938.492,15	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,7029	130,8507	21-04-22	124.544,47	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,3223	131,4713	21-04-22	108.301.048,18	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.	102,0982	102,1657	20-04-22	34.301.523,73	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,1222	106,1952	20-04-22	94.783.951,97	1.538
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9014	103,9718	20-04-22	6.076.762,83	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.	274,7363	277,5384	21-04-22	22.768.671,54	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5525	98,6222	20-04-22	37.664.888,11	627
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,0420	102,1166	20-04-22	120.887.363,47	2.022
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,7548	100,8277	20-04-22	1.541.599,04	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,8388	237,3019	21-04-22	21.879.699,70	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8836	105,8765	21-04-22	102.946.088,84	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,5687	105,5614	21-04-22	33.664.680,97	946
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,4246	100,4166	21-04-22	671.958,31	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,7019	107,6950	21-04-22	8.986.316,55	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,1317	100,9351	21-04-22	19.412.473,25	811
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,0457	98,9148	21-04-22	20.185.235,28	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.	29,1953	29,2119	20-04-22	16.526.240,84	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.	195,7367	197,0258	21-04-22	99.578.699,36	3.757
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,0416	184,7022	21-04-22	122.248.038,83	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,8628	184,5235	21-04-22	12.620.643,11	520
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,0887	94,8010	21-04-22	270.883.370,02	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,2877	141,3846	21-04-22	81.887.310,40	809
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.	118,7935	118,3480	20-04-22	42.622.734,68	1.989
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,6345	119,1871	20-04-22	11.222.071,85	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,6955	122,5978	21-04-22	97.829,97	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.	125,6512	125,5528	21-04-22	1.526.900,39	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,6098	126,5109	21-04-22	38.554.736,04	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9938	105,8918	21-04-22	68.948.615,57	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0308	35,0188	21-04-22	331.017.017,79	2.927
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7407	32,7292	21-04-22	69.718.234,53	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	237,5035	232,7431	21-04-22	17.440.264,76	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,0383	402,0941	21-04-22	36.357.087,44	1.088
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,1656	406,2707	21-04-22	31.830.024,61	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1708	35,1589	21-04-22	1.103.913.478,32	4.360
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,6707	132,5505	21-04-22	58.757.603,68	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,2503	80,1591	21-04-22	116.808.540,69	3.807
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5466	15,6118	21-04-22	14.590.032,11	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2635	14,3586	20-04-22	3.657.100,33	123
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5161	15,6200	20-04-22	3.154.842,38	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6953	15,8005	20-04-22	7.900.279,88	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	8,3644	8,3627	20-04-22	157.195,18	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8962	9,8936	20-04-22	4.518.178,73	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,9541	119,3901	19-04-22	16.411.680,79	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,0732	118,5039	19-04-22	57.159.519,31	685
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,5842	129,1786	19-04-22	64.489.513,22	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,2499	116,9972	19-04-22	309.406.588,24	1.004
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0395	107,8389	19-04-22	167.969.017,90	668
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4392	1,4609	21-04-22	26.040.695,18	267
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4240	1,4455	21-04-22	14.861.826,88	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0846	20,9006	21-04-22	62.300.884,57	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3464	13,1918	21-04-22	49.504.322,48	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4489	11,4440	21-04-22	13.964.414,35	460
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6157	12,5770	21-04-22	4.926.866,95	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4086	19,5153	21-04-22	23.196.553,64	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2129	19,3183	21-04-22	3.159.470,36	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2836	15,2493	21-04-22	14.603.896,87	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3903	6,2588	20-04-22	2.120.148,02	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3909	6,2593	20-04-22	1.134.900,06	157
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	9,8931	9,9024	21-04-22	302.039,01	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7959	9,7924	21-04-22	7.777.050,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8958	9,8922	21-04-22	527.215,03	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9224	9,9180	21-04-22	11.953.119,32	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,6497	281,1815	21-04-22	6.664.466,87	126
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5050	11,5044	21-04-22	6.977.929,50	116
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2902	9,2721	21-04-22	5.185.113,73	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	9,0864	9,0858	20-04-22	3.934.041,92	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,3236	25,0142	21-04-22	20.818.580,72	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,8298	24,5253	21-04-22	35.055.929,78	782
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2077	1,1990	20-04-22	3.839.869,87	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7901	12,7807	21-04-22	819.392.484,05	53.822
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5731	13,3556	21-04-22	18.014.222,61	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1574	11,0734	21-04-22	4.704.442,16	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	11,5098	11,4954	20-04-22	2.964.867,67	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,1942	28,0842	21-04-22	15.449.434,61	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5951	12,5999	21-04-22	6.465.960,55	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1401	12,1445	21-04-22	2.723.979,78	116
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5428	69,4888	21-04-22	14.494.716,76	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5157	9,4795	21-04-22	1.438.594,82	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4881	9,4519	21-04-22	2.313.336,72	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,7626	16,1208	21-04-22	35.815.686,49	5.123
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9187	12,7883	21-04-22	3.684.028,45	56
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7302	12,6015	21-04-22	17.785.811,04	2.542
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2859	8,2360	21-04-22	1.252.994,48	3

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5962	12,5888	20-04-22	2.781.456,05	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	16,5007	16,4291	21-04-22	49.716.953,23	4.737
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7640	16,6917	21-04-22	5.937.962,56	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6628	7,6483	21-04-22	19.108.951,53	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5495	7,5351	21-04-22	31.100.733,87	1.852
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,9696	36,5738	21-04-22	3.953.914,03	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,2891	35,8813	21-04-22	54.081.174,43	3.935
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1388	10,1372	21-04-22	1.674.094,87	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9964	9,9947	21-04-22	1.368.582,63	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	9,8332	9,8278	21-04-22	110.325.712,19	1.268
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9325	86,8737	21-04-22	3.930.148,36	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2518	11,3277	21-04-22	3.270.516,14	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3682	31,7504	21-04-22	6.463.025,37	1.279
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9286	28,3814	21-04-22	30.939,66	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2723	8,2223	21-04-22	2.308.360,71	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0571	9,7422	21-04-22	2.107.569,68	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9747	9,6622	21-04-22	9.518.478,82	1.659
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0152	4,0106	20-04-22	592.013,18	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8531	11,8450	20-04-22	11.657.221,65	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9435	11,9010	20-04-22	14.421.538,01	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0173	10,0064	20-04-22	4.503.402,38	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,3898	13,9029	20-04-22	24.494.867,03	2.431
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8086	9,8099	20-04-22	3.791.917,81	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3940	8,3801	20-04-22	5.060.092,66	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3636	11,3909	20-04-22	1.649.769,46	60
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7094	14,6453	21-04-22	90.465.387,99	4.096
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7221	15,6818	21-04-22	7.836.335,82	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8261	15,7856	21-04-22	27.279.036,73	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5028	15,4630	21-04-22	213.862.643,62	8.247
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4792	11,4770	21-04-22	277.770.098,02	7.086
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1450	14,1437	21-04-22	2.061.072,64	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8426	14,8717	21-04-22	8.627.208,70	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9638	10,9557	21-04-22	145.639.355,14	5.609
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1081	11,1000	21-04-22	41.370.696,12	1.579
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,4830	12,5801	21-04-22	5.402.267,09	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,2505	12,3457	21-04-22	7.416.894,03	1.087
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8813	9,7667	21-04-22	675.189,20	115
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	21,8430	21,8625	21-04-22	112.717.753,60	6.121
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3228	14,3241	21-04-22	218.142.366,87	8.086
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5549	14,5563	21-04-22	57.997.171,93	2.141
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6098	14,6113	21-04-22	32.380.937,85	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1879	21,1146	21-04-22	11.922.461,03	1.044
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9927	9,9672	21-04-22	299.017,90	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9796	9,9790	21-04-22	299.371,23	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9140	16,7100	21-04-22	12.840.319,64	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,5079	19,3786	21-04-22	14.761.435,21	1.213
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,4220	19,2930	21-04-22	43.383.455,55	5.349
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,0288	22,8859	21-04-22	129.937.965,19	9.846
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0483	9,0493	21-04-22	18.378.125,55	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0349	9,0359	21-04-22	35.563.365,38	4.561
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,6449	19,5147	21-04-22	22.393.911,54	2.974
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,9429	119,0731	21-04-22	3.178.233,93	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,6628	119,8035	21-04-22	2.817.976,16	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.	108,7023	108,6879	21-04-22	4.849.559,63	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5386	110,5254	21-04-22	28.562.747,57	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1276	110,1137	21-04-22	465.002,71	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2746	107,2596	21-04-22	14.368.898,32	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,5793	116,6884	21-04-22	2.238.149,78	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,7170	120,8667	21-04-22	48.731,08	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,6215	121,7826	21-04-22	1.971.601,57	36

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RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,2145	121,3709	21-04-22	548.923,80	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3640	105,3485	21-04-22	6.505.729,91	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,4798	110,4639	21-04-22	1.010.295,43	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4961	110,4830	21-04-22	980.322,17	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,8979	1.674,0166	21-04-22	8.567.320,35	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,6697	1.711,7601	21-04-22	437.593,60	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4446	21-04-22	55.118.162,16	2.823
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0768	11,0319	21-04-22	6.721.254,24	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,9388	10,8945	21-04-22	63.567.073,99	350
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,1372	11,0922	21-04-22	9.800.624,02	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8689	10,8248	21-04-22	1.250.062,04	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4066	11,3490	21-04-22	576.702.785,47	26.966
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1714	12,1102	21-04-22	19.710.655,57	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9903	11,9300	21-04-22	462.260.517,41	2.672
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2089	12,1475	21-04-22	44.601.722,93	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9114	11,8514	21-04-22	28.536.001,19	725
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4263	10,3517	21-04-22	146.421.829,72	7.411
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1823	11,1025	21-04-22	532.468,06	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9961	10,9177	21-04-22	94.813.431,97	530
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9316	10,8535	21-04-22	8.109.852,80	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.	11,2776	11,1771	21-04-22	47.854.973,26	3.172
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8956	11,7898	21-04-22	21.871.946,76	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8307	11,7253	21-04-22	2.353.875,46	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6359	10,6353	21-04-22	19.843.494,77	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5524	9,5086	21-04-22	55.848.643,34	3.313
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6651	9,6210	21-04-22	2.715.197,59	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6641	9,6200	21-04-22	29.944.066,68	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7087	9,6644	21-04-22	7.451.914,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6002	9,5563	21-04-22	4.055.856,23	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,4612	8,3566	21-04-22	5.533.099,46	735
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0028	8,8917	21-04-22	9.310.973,43	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,7276	8,6198	21-04-22	2.872.737,41	11
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,8052	8,6964	21-04-22	184.131,56	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8261	16,7176	21-04-22	17.209.987,31	1.566
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0229	17,9074	21-04-22	74.508.064,28	9.370
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5464	17,4336	21-04-22	3.938.845,56	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.	17,6238	17,5104	21-04-22	1.261.721,36	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,8678	18,7563	21-04-22	5.308.174,63	341
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1148	15,1077	21-04-22	3.136.674,98	535
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0626	16,0555	21-04-22	31.653.030,54	9.192
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8563	15,8491	21-04-22	1.519.710,79	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.	15,7497	15,7424	21-04-22	430.720,18	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.	19,0794	18,9668	21-04-22	3.360.249,61	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3858	19,2715	21-04-22	1.599.007,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1928	19,0795	21-04-22	148.061,13	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9195	9,8607	21-04-22	20.885.118,49	1.355
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3401	10,2790	21-04-22	15.747.576,26	6.137
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2774	10,2165	21-04-22	8.749.829,02	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.	10,2328	10,1722	21-04-22	253.219,99	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7158	9,7169	21-04-22	15.957.931,80	649
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7923	9,7934	21-04-22	265.964.551,15	10.248
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7551	21-04-22	29.546.448,14	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,7551	21-04-22	77.286.542,01	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7731	9,7743	21-04-22	90.396.139,60	27

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7348	9,7360	21-04-22	7.454.077,69	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6806	10,6290	21-04-22	7.748.336,77	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8709	10,8185	21-04-22	89.764.003,66	10.282
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7246	10,6728	21-04-22	5.045.068,54	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7323	10,6805	21-04-22	10.192.911,93	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.	10,7092	10,6575	21-04-22	1.463.581,07	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9248	13,8642	21-04-22	6.135.278,60	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.	14,4426	14,3800	21-04-22	3.021.253,58	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.	14,4700	14,4072	21-04-22	203.963,08	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6029	10,5454	21-04-22	116.334.013,52	6.547
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7380	10,6800	21-04-22	4.534.300,43	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7387	10,6807	21-04-22	47.647.792,45	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.	10,6610	10,6033	21-04-22	8.754.549,66	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3210	16,2702	21-04-22	4.347.449,03	505
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0821	17,0294	21-04-22	17.615.920,39	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.	16,9055	16,8532	21-04-22	2.266.298,13	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2690	17,2157	21-04-22	894.230,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8906	16,8382	21-04-22	320.869,25	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0804	13,1646	20-04-22	201.290.917,50	13.021
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3270	13,4131	20-04-22	5.187.880,28	6.609
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2342	13,3196	20-04-22	3.661.695,94	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2341	13,3195	20-04-22	103.072.786,99	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3117	13,3978	20-04-22	1.007.681,60	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1571	13,2420	20-04-22	26.399.570,37	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3215	13,2748	21-04-22	3.122.955,19	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7777	12,7328	21-04-22	19.966.410,60	1.352
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5281	13,4809	21-04-22	8.868.332,13	6.284
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2789	13,2324	21-04-22	22.447.988,52	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7549	13,7069	21-04-22	2.124.498,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5320	13,4846	21-04-22	1.100.616,96	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6583	8,7750	21-04-22	34.517.066,23	3.049
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,1199	9,2431	21-04-22	52.151,03	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.	8,9611	9,0820	21-04-22	15.637.357,32	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,2418	9,3667	21-04-22	3.359.103,53	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,9039	9,0240	21-04-22	941.908,69	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7202	17,9679	21-04-22	41.992.009,47	2.842
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8750	19,1396	21-04-22	31.776.022,22	9.114
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7507	19,0130	21-04-22	387.727,36	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3492	18,6059	21-04-22	19.557.869,04	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.	18,4839	18,7424	21-04-22	2.318.955,25	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7020	24,3010	21-04-22	129.813.535,71	6.858
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4514	26,0230	21-04-22	242.072.395,23	9.407
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2345	25,8090	21-04-22	1.420.109,85	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7575	25,3398	21-04-22	62.828.034,24	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7424	26,3090	21-04-22	12.252.917,28	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7787	25,3604	21-04-22	9.215.088,30	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4516	19,4183	21-04-22	51.568.444,86	3.474
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,1479	20,1138	21-04-22	154.412.651,07	10.334
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,1737	20,1393	21-04-22	1.911.133,45	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,9299	19,8960	21-04-22	27.770.985,34	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.	19,9704	19,9363	21-04-22	4.201.313,75	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,1296	16,2513	21-04-22	42.294.891,68	4.359
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,9947	17,1235	21-04-22	96.101.177,29	9.305
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9144	17,0423	21-04-22	513.155,40	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6867	16,8129	21-04-22	13.733.848,05	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,2113	17,3416	21-04-22	1.310.292,70	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,6519	16,7777	21-04-22	636.044,90	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5745	11,6398	21-04-22	49.808.105,37	3.707
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3280	12,3980	21-04-22	191.826.858,61	9.397
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2323	12,3015	21-04-22	1.095.368,42	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9838	12,0516	21-04-22	16.199.953,38	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0740	12,1422	21-04-22	2.628.532,82	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8303	2,8306	21-04-22	149.934,59	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7021	2,7024	21-04-22	1.066.725,92	398
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8928	2,8932	21-04-22	3.958.828,50	7.251
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8160	2,8164	21-04-22	848.084,52	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.	8,1283	8,1191	21-04-22	27.982.026,13	3.116
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3116	10,2827	21-04-22	120.266.556,00	5.066
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9950	8,9492	21-04-22	118.285.997,97	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.	12,8120	12,8113	21-04-22	244.108.524,87	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6991	10,7127	21-04-22	201.331.085,27	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2997	10,2871	21-04-22	301.737.660,92	8.687
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2909	10,2755	21-04-22	194.510.433,84	6.350
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0413	10,9980	21-04-22	159.833.002,91	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2752	10,2408	21-04-22	75.893.889,81	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8692	9,8345	21-04-22	146.525.820,58	4.311
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6770	12,6504	21-04-22	109.281.618,15	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4760	11,4520	21-04-22	248.339.858,54	7.904
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5738	10,5662	21-04-22	192.519.802,44	5.772
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,6017	21-04-22	84.223.894,24	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,5643	21-04-22	17.137.323,74	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.	10,6391	10,6473	21-04-22	1.914.908,96	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6391	10,6473	21-04-22	57.038.256,77	335
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6809	10,6892	21-04-22	6.651.896,41	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5974	10,6056	21-04-22	1.459.263,23	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	9,1348	21-04-22	314.642.498,94	18.952
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3134	9,3001	21-04-22	595.484.578,64	9.339
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2244	9,2112	21-04-22	8.663.461,86	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2251	9,2119	21-04-22	180.896.387,90	1.041
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3489	9,3356	21-04-22	34.484.239,54	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1861	9,1729	21-04-22	20.545.639,34	679
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,4294	1.291,9500	21-04-22	15.759.690,65	852
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.359,8153	1.359,3538	21-04-22	2.722.294,84	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0267	1.346,5603	21-04-22	5.755.800,55	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9756	1.346,5093	21-04-22	61.411.883,55	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.356,4500	1.355,9860	21-04-22	16.276.526,07	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.313,4121	1.312,9376	21-04-22	2.105.920,63	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7357	2,7385	21-04-22	5.893.953,50	938
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9318	2,9349	21-04-22	14.802.056,11	541
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8531	2,8560	21-04-22	574.644,80	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.	2,8404	2,8432	21-04-22	220.401,99	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0713	10,0177	21-04-22	130.130.275,43	4.287
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2273	10,1730	21-04-22	6.198.310,41	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2278	10,1735	21-04-22	172.454.829,24	1.007
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3159	10,2612	21-04-22	6.102.274,72	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1406	10,0867	21-04-22	3.512.242,15	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6207	10,5454	21-04-22	20.540.133,39	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7808	10,7045	21-04-22	495.449,80	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7808	10,7045	21-04-22	29.709.172,82	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8482	10,7715	21-04-22	960.853,25	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6744	10,5987	21-04-22	988.275,26	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.	9,2064	9,2039	21-04-22	112.404.866,91	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1920	9,1895	21-04-22	38.731.185,87	1.091
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1678	9,1653	21-04-22	477.758.311,92	24.448
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2881	9,2856	21-04-22	4.857.107,68	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,2616	21-04-22	598.352.521,59	10.303
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2064	9,2039	21-04-22	564.370.928,42	2.689
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2456	21-04-22	295.844.841,95	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3507	9,3482	21-04-22	96.066.546,81	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5188	10,4965	21-04-22	25.204.826,34	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3298	23,3915	20-04-22	69.722.138,84	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6487	11,6964	20-04-22	9.699.638,66	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6508	30,9916	21-04-22	118.203.963,96	490
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.	30,0589	30,3927	21-04-22	892,33	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7729	28,0805	21-04-22	1.919.376,94	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3964	30,7341	21-04-22	2.243.984,88	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4402	15,6421	21-04-22	175.382.652,84	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9128	16,1203	21-04-22	15.351,77	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3645	15,5654	21-04-22	5.832.037,43	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2157	15,4146	21-04-22	126.859,96	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2639	14,4499	21-04-22	2.331.746,79	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9746	11,0760	21-04-22	24.203.545,88	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.	10,3380	10,4332	21-04-22	744.751,90	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4967	10,5932	21-04-22	88.373,19	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8362	10,9362	21-04-22	1.375.347,65	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,8456	21-04-22	2.694,77	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8831	16,9638	21-04-22	45.780.361,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0447	15,1161	21-04-22	1.883.090,00	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6884	17,7729	21-04-22	467.083,39	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9367	11,0299	21-04-22	3.040.678,38	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7226	10,8140	21-04-22	1.081.401,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8078	10,8995	21-04-22	108.229,35	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8754	10,9676	21-04-22	6.025,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9666	11,0598	21-04-22	15.125,12	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8497	10,9386	21-04-22	11,07	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4367	12,5588	21-04-22	7.255.834,50	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2166	12,3364	21-04-22	66.180.990,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6332	11,7470	21-04-22	657.960,27	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4505	12,5723	21-04-22	9.036,69	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3029	12,4236	21-04-22	608.596,71	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0947	12,2133	21-04-22	952,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8482	18,7810	21-04-22	222.268.712,08	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4324	17,3700	21-04-22	2.531.734,18	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1916	19,1231	21-04-22	197.241,90	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3643	14,3518	21-04-22	213.746.260,24	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7320	13,7199	21-04-22	10.619.114,10	365
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4376	14,4249	21-04-22	6.557.044,39	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5854	13,5434	21-04-22	8.036.064,70	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8879	12,8479	21-04-22	1.224.801,12	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4336	13,3921	21-04-22	493.731,87	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0948	21,1846	20-04-22	3.833.006,12	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2257	22,3208	20-04-22	2.135.778,39	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2994	9,2864	19-04-22	80.475.118,46	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8695	8,8560	19-04-22	541.930,94	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.	9,1915	9,1782	19-04-22	2.086.960,26	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5350	14,5223	21-04-22	258.022,56	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8998	11,9515	20-04-22	10.996.995,27	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7462	11,7970	20-04-22	877.532,95	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,1378	20-04-22	15.042.401,60	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9875	11,0192	20-04-22	5.798.175,86	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,1260	20-04-22	40.809.047,35	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	10,0231	20-04-22	12.917.762,85	591
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,0144	92,0061	20-04-22	1.348.698.739,25	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9589	108,0363	19-04-22	8.654.272,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2438	106,3756	19-04-22	86.879.645,68	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.	121,6429	121,6347	19-04-22	90.180.364,69	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6947	159,6839	19-04-22	165.327.026,83	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0785	101,0785	19-04-22	81.247.729,77	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7656	117,8126	19-04-22	131.454.655,00	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1043	123,0960	19-04-22	89.988.584,47	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4678	102,5126	19-04-22	282.627.232,54	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6757	135,7128	19-04-22	32.667.192,01	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	8,7770	8,7699	19-04-22	8.926.172,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8565	100,7988	19-04-22	43.525.055,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3620	15,3419	19-04-22	61.920.994,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1054	46,1414	19-04-22	90.979.153,89	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.	4,6798	4,6864	20-04-22	5.028.713,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6402	4,6518	20-04-22	3.206.232,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6249	4,6380	20-04-22	3.117.093,02	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6070	4,6220	20-04-22	3.043.286,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6203	4,6371	20-04-22	3.104.946,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	20-04-22	31.446.753,88	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.	25,6294	25,5369	20-04-22	121.588,30	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2697	24,1809	20-04-22	29.032.786,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0687	19,2475	20-04-22	98.572.611,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4344	21,6356	20-04-22	234.136.979,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0881	21,2863	20-04-22	183.699.712,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5440	25,7851	20-04-22	101,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8660	25,1005	20-04-22	391.765.894,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9402	20,1274	20-04-22	11.954.442,74	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1529	4,2138	20-04-22	407.089.579,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6434	4,7117	20-04-22	2.179.451,82	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.	111,6240	111,6698	19-04-22	21.066.832,24	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,5184	65,0973	20-04-22	41.970.282,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,2175	69,7693	20-04-22	3.601.025,71	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100

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SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-22	349.548.566,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,9210	98,7522	19-04-22	4.664.958.512,52	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9019	119,9214	20-04-22	740.703,84	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4703	105,4847	20-04-22	67.000.372,81	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7990	116,8176	20-04-22	126.649.682,69	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5825	109,5984	20-04-22	23.219.133,12	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1148	113,1320	20-04-22	9.955.869,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8933	9,9535	20-04-22	73.951.541,91	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3450	10,4081	20-04-22	375.274.280,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0448	9,1000	20-04-22	37.647.395,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6208	11,6920	20-04-22	208.407.464,33	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,0388	98,0285	20-04-22	230.236.076,50	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4712	98,4612	20-04-22	36.289.385,96	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,2512	98,2411	20-04-22	119.996.208,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	105,6384	106,8256	20-04-22	20.976.562,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,9046	109,1205	20-04-22	1.994.540,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0023	97,0120	20-04-22	3.111.902,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,4761	96,4847	20-04-22	168.742.712,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0287	103,0036	19-04-22	176.013.618,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-22	10.112.481,61	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,3197	93,0855	19-04-22	609.096.377,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,0069	93,9005	19-04-22	200.609.760,33	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	19-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,7901	105,3905	19-04-22	179.960.525,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,0533	114,6187	19-04-22	52.203.103,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,5911	107,1848	19-04-22	4.165.827.996,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,8977	224,4261	19-04-22	125.568.634,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	232,4549	230,9405	19-04-22	647.785.371,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,1589	144,4185	19-04-22	88.036.260,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,4614	146,7093	19-04-22	9.376.720.045,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6206	9,5883	20-04-22	4.899.082,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7410	9,7085	20-04-22	373.775.890,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8596	9,8268	20-04-22	2.031.146,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	131,7154	125,2996	20-04-22	43.811.025,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,0785	126,5984	20-04-22	237.167.605,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,9525	128,3841	20-04-22	140.852.259,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,8485	95,6971	19-04-22	296.282.079,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8133	94,6555	19-04-22	152.638.244,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1958	93,0045	19-04-22	306.400.719,15	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7295	93,5467	19-04-22	382.155.790,84	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	187,5114	190,8344	20-04-22	6.032.549,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,7216	110,6708	20-04-22	19.200.744,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,5632	102,4397	20-04-22	11.930.540,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,5636	110,5118	20-04-22	260.019.765,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,5683	101,4360	20-04-22	14.603.274,82	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,3326	209,9958	20-04-22	254.954.742,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	192,7937	196,2114	20-04-22	39.311.893,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	206,5757	210,2420	20-04-22	1.113.423,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,7895	141,6390	20-04-22	203.551.094,86	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.	328,7942	327,0501	19-04-22	70.736.633,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2611	10,2135	19-04-22	1.063.871.247,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,8643	124,3919	19-04-22	39.875.618,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7623	93,7766	19-04-22	81.476.761,60	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,2768	117,6737	19-04-22	383.378.126,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,1125	108,4918	20-04-22	115.238.331,31	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8171	102,4283	19-04-22	1.542.917.463,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,6897	96,1748	20-04-22	20.123.227,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,1767	102,1676	20-04-22	65.362.206,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1113	93,8903	19-04-22	164.309.464,00	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1150	113,1285	19-04-22	262.455.756,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1636	87,1587	20-04-22	199.441.775,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9037	92,8995	20-04-22	547.705.857,88	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5963	87,5908	20-04-22	105.655.210,57	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5708	93,5668	20-04-22	1.100.418.778,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6030	82,5973	20-04-22	169.022.143,47	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,9048	101,8953	20-04-22	6.735.013,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	910,7896	912,3396	20-04-22	168.398.323,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2147	7,2142	20-04-22	716.010.568,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0383	7,0378	20-04-22	1.342.082.191,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0536	7,0531	20-04-22	328.252.824,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2293	7,2288	20-04-22	305.606.530,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	958,9072	960,5470	20-04-22	204.620.193,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.022,2805	1.024,0342	20-04-22	39.499.954,44	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.	1.111,1622	1.113,0953	20-04-22	404.841.367,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,8430	100,8322	20-04-22	90.086.874,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4646	98,4610	20-04-22	221.645.980,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,1864	1.046,9867	20-04-22	11.755.631,24	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6592	188,1661	20-04-22	15.827.517,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,9838	99,1035	20-04-22	151.700.426,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2474	104,3771	20-04-22	899.044.544,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,3409	100,4636	20-04-22	5.687.733,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,8677	1.106,7889	20-04-22	97.917,98	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,3736	93,8274	20-04-22	713.120.857,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,3692	95,3691	20-04-22	35.958.004,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.074,8095	1.076,6475	20-04-22	4.059.340,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,6503	137,9917	20-04-22	7.797.296,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7432	137,0794	20-04-22	2.035.515,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3211	131,6426	20-04-22	418.120.526,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0526	133,3797	20-04-22	19.428.933,99	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,4832	979,0619	20-04-22	52.694.867,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.021,7977	1.024,5227	20-04-22	54.488.339,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9737	98,9709	20-04-22	140.632.253,68	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,2763	110,4042	20-04-22	242.739.988,52	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	114,8150	115,1246	19-04-22	464.059.954,92	100

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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*
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	310,7831	306,3736	19-04-22	35.469.101,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,4621	39,4955	19-04-22	17.080.976,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,5504	242,6221	20-04-22	329.345.162,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,6405	268,9492	20-04-22	11.187.224,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0248	138,5629	20-04-22	148.993.976,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,3220	148,9824	20-04-22	854.439,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,8650	92,8576	20-04-22	218.168.548,04	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5805	100,7285	20-04-22	1.008.392.351,63	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,1685	101,3182	20-04-22	636.700.791,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0030	102,1546	20-04-22	69.786.867,65	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,7405	107,3131	20-04-22	484.578.747,76	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1210	107,6958	20-04-22	216.534.542,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0782	108,6594	20-04-22	5.378.746,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9902	120,2181	20-04-22	191.833.252,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9515	125,2344	20-04-22	7.244.271,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,2819	120,5136	20-04-22	93.486.347,93	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,3079	120,5407	20-04-22	7.183.968,75	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,2810	93,4414	20-04-22	9.038.701,67	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,3498	92,5076	20-04-22	105.004.951,30	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	9,4586	9,4581	20-04-22	1.217.300.165,85	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6711	9,6706	20-04-22	207.607.839,29	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6250	9,6244	20-04-22	279.704.747,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,9905	99,8038	19-04-22	333.750,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,9905	99,8038	19-04-22	99.803,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,9905	99,8038	19-04-22	99.803,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0245	99,7376	19-04-22	1.431.437,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0245	99,7376	19-04-22	99.737,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0245	99,7376	19-04-22	99.737,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5143	99,4686	19-04-22	7.031.635,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,5144	99,4686	19-04-22	99.468,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,5144	99,4686	19-04-22	99.468,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,9485	99,8715	19-04-22	5.103.733,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,9485	99,8715	19-04-22	99.871,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,9485	99,8715	19-04-22	99.871,50	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0971	20,0846	20-04-22	7.415.463,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2673	21,2367	20-04-22	11.767.226,07	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,3326	9,3158	21-04-22	27.427.517,61	594
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.719,3122	2.716,9563	21-04-22	89.222.993,45	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.747,0271	2.744,6660	21-04-22	8.616.340,16	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5393	13,5756	21-04-22	76.165.242,92	1.030
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9898	10,9757	20-04-22	8.085.331,20	184
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0496	10,0229	20-04-22	24.866.553,81	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9103	9,8060	20-04-22	16.264.483,00	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9450	9,9439	20-04-22	298.319,72	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9861	9,9849	20-04-22	44.508,65	51
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7311	12,5906	21-04-22	15.405.320,85	564
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.	10,5743	10,5881	20-04-22	13.353.708,84	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5054	10,6510	21-04-22	4.312.243,37	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0288	9,1410	21-04-22	11.547.603,76	238
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9586	9,9622	20-04-22	5.418.868,84	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4725	9,4738	20-04-22	234.502,92	1.737
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7587	6,6819	21-04-22	3.157.491,31	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9592	6,9594	20-04-22	45.685,28	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0627	7,0510	20-04-22	12.209.508,51	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7648	10,7941	20-04-22	8.255.011,95	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5533	13,5142	20-04-22	7.061.333,55	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,7808	89,6725	20-04-22	13.227.453,45	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1915	12,3280	21-04-22	8.405.748,75	696
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,5025	1.217,7584	21-04-22	853.648.960,49	22.826
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.253,6979	1.247,3663	20-04-22	103.970.102,33	4.894
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3764	9,3844	20-04-22	70.527.041,80	2.353
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.245,1224	1.244,2799	20-04-22	406.490.028,74	14.659
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5831	10,5615	21-04-22	1.360.458.872,35	37.391
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9077	10,0129	21-04-22	23.623.374,87	1.510
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5160	10,6513	21-04-22	21.569.307,25	1.346
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3352	15,3088	20-04-22	81.811.239,90	4.003
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.	1.862,0359	1.859,2637	21-04-22	73.068.827,09	2.656
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,7189	14,5223	20-04-22	27.225.482,26	2.083
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2968	13,2520	20-04-22	49.205.680,94	4.428
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,8034	103,5049	21-04-22	7.779.729,13	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9095	5,9815	21-04-22	4.101.934,19	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3059	9,2663	20-04-22	7.106.517,27	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	9,8142	9,8047	21-04-22	4.253.457,18	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	13,4731	13,4182	21-04-22	5.605.094,63	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.	100,5571	100,5663	21-04-22	8.861.333,86	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5943	96,6026	21-04-22	23.681.827,94	355
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5379	100,5471	21-04-22	12.669.544,65	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5455	9,5420	21-04-22	3.881.087,42	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6617	9,6523	21-04-22	9.583.562,92	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	864,8903	866,3095	20-04-22	216.776.860,90	2.495
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,8869	137,2420	21-04-22	2.302.237,55	6

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,1652	133,5363	21-04-22	1.652.851,54	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	9,0736	9,0830	20-04-22	23.137.543,53	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5342	6,4673	20-04-22	3.721.020,14	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7956	6,7835	20-04-22	51.442.134,62	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9630	15,9484	21-04-22	23.145.560,75	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3090	16,2942	21-04-22	3.086.087,29	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9943	6,9927	20-04-22	106.467.576,14	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,1935	14,1952	20-04-22	29.353.750,25	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4197	5,4060	21-04-22	5.000.064,06	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3442	5,3306	21-04-22	3.040.047,14	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6729	6,6850	20-04-22	80.348.323,81	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2538	6,2523	21-04-22	31.274.629,12	247
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3164	6,3149	21-04-22	21.081.570,96	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9569	5,9530	21-04-22	13.834.545,74	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0138	14,1419	21-04-22	14.274.575,37	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5254	13,6487	21-04-22	2.346.393,75	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,3068	33,3449	20-04-22	901.853,25	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,2321	35,2725	20-04-22	3.059.426,50	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2026	6,2015	21-04-22	5.785.613,86	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2697	6,2686	21-04-22	8.893.253,26	49
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2062	6,2022	21-04-22	15.657.258,89	24
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.	7,5883	7,6333	20-04-22	51.971.582,69	2.996
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9278	5,9392	21-04-22	45.895.227,04	1.895
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1485	6,1487	20-04-22	81.900.648,23	3.489
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5504	13,5855	20-04-22	55.645.523,43	2.630
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6685	13,7043	20-04-22	63.560.258,69	15.118
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.230,8449	1.230,9897	20-04-22	6.875,71	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1774	7,1778	20-04-22	160.525.846,67	5.888
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1936	7,1940	20-04-22	77.760.359,31	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,6963	104,7303	20-04-22	92.088.357,10	3.644
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,4433	107,4796	20-04-22	83.425.595,56	15.128
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,5310	357,7681	21-04-22	39.333.734,31	2.602
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,6765	71,0982	20-04-22	7.688.684,42	2.065
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,0238	70,4396	20-04-22	27.999.058,47	1.639
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4687	88,5102	20-04-22	122.884.045,01	4.266
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.225,0281	1.225,1555	20-04-22	73.627.079,47	3.356
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.227,6898	1.227,8175	20-04-22	440.399.397,57	18.791
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4330	6,4326	20-04-22	139.878.795,52	4.586
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2041	6,2162	21-04-22	1.070,11	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6289	11,6308	20-04-22	857.057.597,09	26.351
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1847	6,1851	20-04-22	41.416.937,22	17.170
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1535	6,1539	20-04-22	1.004,26	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0815	6,0817	20-04-22	21.944.406,10	880
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7580	5,7969	20-04-22	3.232.383,90	414
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8174	5,8568	20-04-22	4.944.787,23	2.065
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,2543	69,5402	20-04-22	1.145.806.521,02	38.079
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8614	5,9042	20-04-22	5.965.682,87	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9051	5,9484	20-04-22	17.151.911,57	12.023
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9123	9,9116	20-04-22	68.298.517,48	2.666
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8002	6,7987	20-04-22	67.245.583,14	2.921
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6211	5,5953	21-04-22	71.886.910,37	3.067
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5833	5,5517	21-04-22	62.433.707,50	3.025
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,1169	362,4081	21-04-22	997,70	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8933	9,8568	21-04-22	21.774.423,71	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6189	12,5352	21-04-22	12.923.932,05	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2856	24,2288	21-04-22	147.335.656,87	2.758
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9496	11,9214	21-04-22	5.300.067,09	273
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9986	,9985	21-04-22	470.136,22	10
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	,9806	21-04-22	9.178.658,49	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9785	,9778	21-04-22	1.631.403,56	28
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3034	7,1233	21-04-22	1.922.182,01	9

Fondos de Inversión *Investment Funds*

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A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2810	7,1013	21-04-22	164.015,90	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4880	10,3824	21-04-22	13.196.544,29	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8305	11,8439	20-04-22	111.090.564,21	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8554	9,8120	21-04-22	7.666.495,39	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,2404	319,9949	21-04-22	73.126.457,23	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5738	15,4360	21-04-22	58.901.746,07	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9345	15,9688	20-04-22	63.393.337,45	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.	119,4801	119,3997	21-04-22	11.895.805,40	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.	15,2386	15,1910	19-04-22	91.820.618,95	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7354	14,6855	19-04-22	21.877.180,62	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5328	19-04-22	3.230.757,07	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2430	15,1953	19-04-22	53.291.336,30	37
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6935	10,6573	19-04-22	1.540.701,68	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5328	19-04-22	2.598.370,83	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.	10,1228	10,0938	19-04-22	4.485.203,39	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,0938	19-04-22	535.022,72	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	9,0390	9,0187	20-04-22	114.119.462,05	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,2279	98,3098	31-03-22	231.625,85	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	210,5292	207,1841	21-04-22	158.691.244,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2422	15,3085	21-04-22	27.960.402,22	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9399	13,0807	21-04-22	6.011.359,59	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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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*
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.	89,1099	89,5132	21-04-22	54.088.455,04	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2067	118,2460	21-04-22	4.235.064,73	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4643	118,5041	21-04-22	403.250.686,43	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0989	112,0466	21-04-22	100.376.866,02	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	9,5130	9,4669	21-04-22	26.720.908,12	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	38.912,1678	38.907,9229	21-04-22	7.099.554,46	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	10,0648	10,2798	21-04-22	1.408.959,29	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	10,2291	10,4478	21-04-22	1.099.212,03	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	16,6332	16,6969	20-04-22	6.770.777,09	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6691	17,7372	20-04-22	243.291,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7959	17,8643	20-04-22	5.742.330,37	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4420	17,5091	20-04-22	116.225.386,18	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9316	18,0006	20-04-22	11.541.356,31	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5428	17,6101	20-04-22	620.690,41	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,0404	116,5275	31-03-22	10.499.921,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1471	106,4837	31-03-22	7.720.896,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4204	114,8134	31-03-22	23.056.687,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,9938	115,4233	31-03-22	31.635.226,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,3372	105,6187	31-03-22	2.011.548,38	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,2299	13,1758	21-04-22	20.918.426,00	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.	7,8429	7,8429	20-04-22	202.376.104,37	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,0860	279,9171	21-04-22	36.834.104,86	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,5785	221,9628	21-04-22	37.430.361,37	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,1786	639,5426	20-04-22	19.387.464,62	376
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6491	11,5849	21-04-22	751.737,39	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6388	11,5746	21-04-22	15.457.542,76	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	11,7714	11,7469	21-04-22	14.873.699,15	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1815	11,1974	21-04-22	13.183.733,58	410
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	11,1590	11,1530	20-04-22	2.186.052,20	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4661	10,4615	20-04-22	1.120.958,66	49
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2925	10,2948	20-04-22	9.196.945,81	151
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5797	10,5338	20-04-22	3.528.851,86	180
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0689	10,0641	20-04-22	5.850.215,73	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,6667	9,5044	20-04-22	639.863,11	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2956	10,3095	20-04-22	545.264,84	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0895	17,1015	20-04-22	1.389.539,29	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2998	7,4153	20-04-22	9.953.148,87	46
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0671	9,1878	20-04-22	553.778,52	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,0868	31,1750	20-04-22	6.358.375,56	871
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3330	9,3817	20-04-22	6.555,46	6
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3528	9,4015	20-04-22	1.093.182,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9386	10,9312	21-04-22	33.250.357,53	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9089	10,9014	21-04-22	3.931.621,61	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2646	12,2433	20-04-22	33.291.470,60	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1504	14,1264	20-04-22	352.398,66	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2288	13,2061	20-04-22	1.656.725,74	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,4343	146,6665	20-04-22	35.049.185,59	1.211
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7970	152,0398	20-04-22	9.438.566,10	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1019	12,1377	20-04-22	27.298.785,85	1.739
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9151	13,9566	20-04-22	72.508,53	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8882	12,9265	20-04-22	3.607.710,14	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4647	6,4764	21-04-22	75.578.610,04	4.444

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.	6,8378	6,8503	21-04-22	131.495.416,20	2.361
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6302	6,6422	21-04-22	66.765.478,24	4.173
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6614	6,6736	21-04-22	231.965.959,95	3.801
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9017	5,9076	20-04-22	272.970.357,27	9.557
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3435	7,4080	20-04-22	13.134.011,86	963
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.	5,9675	5,9494	21-04-22	19.493.404,33	1.680
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0400	6,0217	21-04-22	24.009.930,92	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9388	5,9509	21-04-22	16.488.232,08	1.272
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7937	5,8056	21-04-22	51.455.001,77	3.119
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9829	5,9952	21-04-22	30.239.092,45	645
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8375	5,8495	21-04-22	106.975.737,26	2.052
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0377	6,0254	20-04-22	43.744.974,92	2.269
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1585	6,1461	20-04-22	10.015.084,44	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7344	16,7362	20-04-22	64.915.725,14	933
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.	10,4856	10,5972	20-04-22	14.453.329,58	1.438
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.	10,4980	10,6099	20-04-22	3.231.285,54	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,6030	20-04-22	612.985,49	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					