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	12.217,8211	12.220,0843	21-04-22	13.942.476,13	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0717	874,7707	21-04-22	633.020.222,02	20.990
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	1.678,1760	1.678,2115	24-04-22	61.994.285,44	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,3854	1.339,3630	22-04-22	6.762.627,73	587
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	9,5455	9,5943	21-04-22	130.490.594,23	219
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2537	12,3487	21-04-22	110.310.977,91	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6630	13,7001	21-04-22	274.900.258,42	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0047	9,9290	21-04-22	31.903.772,99	558
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1069	16,8705	21-04-22	55.800.386,58	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0439	17,8003	21-04-22	699.497.469,44	20.271
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,8229	94,3025	21-04-22	114.528,64	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,1242	112,6989	21-04-22	1.070,64	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,3149	154,0964	21-04-22	44.957.129,68	2.034
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,0070	119,9605	21-04-22	249.583,79	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,6960	94,4480	21-04-22	944,48	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,1230	94,8757	21-04-22	28.963.598,80	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3020	6,3343	21-04-22	450.321,31	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2174	8,2595	21-04-22	19.274.379,63	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0173	6,0481	21-04-22	3.481.957,36	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8438	8,8892	21-04-22	260.469.090,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2436	6,2757	21-04-22	4.764.562,54	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5480	8,6141	21-04-22	16.354.085,52	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1297	39,4311	21-04-22	94.925.231,60	8.610
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2841	8,3480	21-04-22	11.683.044,21	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,3047	44,6471	21-04-22	256.749.462,82	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3796	23,0709	21-04-22	52.688.627,22	3.024
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7532	9,6245	21-04-22	10.610.818,30	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3644	12,1877	21-04-22	20.076.039,99	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8533	8,7268	21-04-22	3.412.814,43	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1385	9,0081	21-04-22	590.671,11	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,7238	123,6808	21-04-22	69.273,06	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	93,3964	94,0697	21-04-22	512.591,65	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,2622	5,3001	21-04-22	5.991.492,45	645
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,5671	146,4187	21-04-22	709.160,84	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,2790	93,9020	21-04-22	939,02	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,1855	242,6231	21-04-22	19.625.076,89	235
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,8896	149,6904	21-04-22	12.049.833,23	984
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3738	1,3667	21-04-22	32.581.075,24	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4048	18,3807	21-04-22	132.259.811,73	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0901	21,0702	21-04-22	376.524.874,15	3.658
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9493	14,9237	21-04-22	9.622.492,07	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,8158	12,7928	21-04-22	31.392.478,24	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2305	14,2485	21-04-22	346.690,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8958	13,9123	21-04-22	41.123.556,27	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5736	11,5702	21-04-22	175.149.950,72	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8177	11,8151	21-04-22	2.323.880,00	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1128	19,0773	21-04-22	2.199.629,84	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4740	15,4452	21-04-22	4.298.350,58	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7991	11,7817	21-04-22	81.678.834,94	475
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9510	15,9285	21-04-22	932.991.114,34	4.604
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0901	13,0666	21-04-22	146.450.605,19	947
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4389	12,4351	21-04-22	32.710.501,91	1.147
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,9103	114,8094	21-04-22	99.335.714,44	2.613
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7878	10,7716	21-04-22	45.426.470,12	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1402	11,1236	21-04-22	11.092.239,13	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1604	11,1439	21-04-22	15.896.724,74	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1883	10,1660	21-04-22	152.942.775,60	697
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5097	10,4868	21-04-22	4.667.005,97	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5956	10,5725	21-04-22	35.689.611,03	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6808	9,6810	21-04-22	8.162.063,85	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.	9,8735	9,8738	21-04-22	7.110.861,29	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9773	9,9760	22-04-22	299.281,68	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6740	26,0189	22-04-22	788.351.118,51	34.658
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4501	13,2684	21-04-22	75.239.758,51	3.119
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9868	12,8115	21-04-22	12.672.874,90	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2974	10,3116	20-04-22	3.684.314,37	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3949	9,3967	20-04-22	743.914,02	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4556	12,4112	21-04-22	5.914.061,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2342	12,1905	21-04-22	73.563.014,23	2.139
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,0876	105,2653	21-04-22	1.326.202,46	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	108,6947	107,9515	21-04-22	1.427.235,64	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,6245	14,5883	21-04-22	6.114.358,56	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0553	15,0182	21-04-22	14.733.422,63	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0347	13,0029	21-04-22	479.152,85	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2091	12,1790	21-04-22	2.939.164,87	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9989	11,9884	21-04-22	11.686.349,05	987
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5247	12,5140	21-04-22	33.295.756,41	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6321	11,6223	21-04-22	1.012.189,29	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3707	11,3609	21-04-22	2.369.953,67	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7160	10,7139	21-04-22	17.781.800,51	1.673
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2328	11,2309	21-04-22	70.406.094,13	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6624	10,6607	21-04-22	1.590.573,42	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4698	10,4680	21-04-22	2.114.681,91	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2502	12,2050	21-04-22	381.450,34	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7758	9,7684	21-04-22	3.486.912,87	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9051	12,8577	21-04-22	2.344.060,82	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9900	11,9722	21-04-22	5.810.910,96	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8729	9,8682	21-04-22	2.741.536,46	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3268	10,3221	21-04-22	1.037.011,21	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7816	9,7750	21-04-22	46.336.372,84	774
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,1894	102,1213	20-04-22	31.856.903,21	716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5838	6,5991	20-04-22	253.966.093,29	9.568
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5029	13,4801	20-04-22	2.312.958.372,16	98.591
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8625	13,8651	21-04-22	19.663.376,72	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1527	14,1555	21-04-22	1.438.614,70	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5328	14,5360	21-04-22	1.289.540,69	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0069	14,0098	21-04-22	2.833.293,69	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6560	18,6454	21-04-22	32.998.808,40	424
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0500	19,0394	21-04-22	11.123.766,73	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1721	19,1615	21-04-22	5.980.285,56	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4456	19,4348	21-04-22	215.392,77	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1600	11,1436	21-04-22	37.403.083,78	426
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6300	11,6132	21-04-22	1.983.006,10	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4570	11,4404	21-04-22	15.043.306,97	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3957	11,3791	21-04-22	11.859.869,43	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5921	13,5518	21-04-22	4.549.103,08	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8926	13,8517	21-04-22	24.569.022,45	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5999	12,5895	21-04-22	71.128.343,98	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0260	11,9823	21-04-22	6.726.359,70	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2639	12,2195	21-04-22	12.941.575,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,9825	139,0620	20-04-22	16.170.659,20	144
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,5777	135,6518	20-04-22	66.101.478,47	1.311
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7974	6,8033	20-04-22	11.284.742,92	2.022
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0461	14,1939	20-04-22	42.181.242,21	3.702
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0000	7,9520	20-04-22	9.946,26	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5203	12,4444	20-04-22	13.165.133,55	1.694
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6019	13,5198	20-04-22	4.978.586,02	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3875	16,2888	20-04-22	1.029.305,67	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8166	7,7720	20-04-22	1.985.210,94	1.129
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9684	9,9110	20-04-22	21.145.700,45	2.554
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4793	14,3962	20-04-22	8.907.287,01	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9994	17,8965	20-04-22	3.579,30	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7164	7,7981	20-04-22	2.014.152,42	803
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0698	15,2287	20-04-22	32.581.976,09	427
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3185	16,4908	20-04-22	6.080.090,79	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0398	9,0284	20-04-22	31.027.543,81	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2968	15,2766	20-04-22	105.910.580,60	8.576
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5740	16,5524	20-04-22	87.374.827,45	1.036
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7897	17,7670	20-04-22	12.428.024,78	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3852	7,3918	20-04-22	2.248.166,97	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4720	8,4798	20-04-22	4.397,08	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3908	23,3111	20-04-22	28.459.740,85	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1635	7,1702	20-04-22	580.376,16	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1127	10,1126	20-04-22	16.796.549,89	1.721
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,7594	9,7591	20-04-22	97.430.209,74	4.436
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.	95,7601	95,8589	20-04-22	150.716.862,51	4.809
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	110,0031	109,3832	20-04-22	252.445,22	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,1849	15,0989	20-04-22	32.482.721,71	2.730

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,1718	102,1687	20-04-22	1.103.492,08	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,4552	127,4497	20-04-22	918.883.485,98	39.184
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8255	103,6479	20-04-22	164.801,71	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,6800	110,4885	20-04-22	98.476.804,05	5.249
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,6025	104,5637	20-04-22	155.902,51	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,3837	118,3364	20-04-22	30.094.230,26	2.039
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1664	11,1802	20-04-22	4.295.629,00	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.	99,6454	99,8299	20-04-22	854.973,05	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9620	113,1693	20-04-22	16.080.746,00	294
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,2762	115,4252	20-04-22	743.118,11	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,3101	113,4554	20-04-22	8.315.304,77	196
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.	19,1299	19,2119	20-04-22	16.908.153,69	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,0744	128,9847	21-04-22	9.467.846,94	709
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9781	5,9826	20-04-22	1.434.625.939,33	257.271
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1556	6,1546	20-04-22	1.613.370.188,96	181.365
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7106	8,7272	20-04-22	553.643.403,48	15.349
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3071	8,3229	20-04-22	1.744.363,04	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0179	6,0177	20-04-22	2.301.021,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7483	5,7479	20-04-22	3.754.162,90	304
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8537	5,8535	20-04-22	975,59	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,0718	133,9456	20-04-22	9.568.779,23	1.755
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7954	6,7951	20-04-22	22.120.787,91	715
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9112	5,9108	20-04-22	2.023.076,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0050	6,0045	20-04-22	8.240.381,07	557
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0517	6,0514	20-04-22	119.953.593,57	1.225
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4710	6,4705	20-04-22	30.329.094,08	445
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6660	6,6709	20-04-22	124.699.600,45	2.171
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2699	6,2743	20-04-22	12.012.565,49	129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9935	8,0385	20-04-22	100.780.732,57	2.222
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5544	11,6190	20-04-22	285.264.733,45	21.823
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3859	10,4441	20-04-22	331.599.780,44	4.494
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8807	10,9418	20-04-22	19.890.960,83	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9650	9,9698	20-04-22	177.960.974,73	3.475
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6458	14,6523	20-04-22	1.242.444.018,82	86.733
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6487	15,6559	20-04-22	1.805.121.879,35	19.268
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1288	15,1407	20-04-22	638.065.230,70	9.277
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4988	15,4926	20-04-22	128.135.300,36	1.801
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,2545	102,3277	20-04-22	5.460.076,40	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,8721	130,9647	20-04-22	5.716.844.543,86	154.233
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,6639	117,6407	20-04-22	6.439,55	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,1324	138,1011	20-04-22	153.008.755,39	7.133
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,4812	110,4569	20-04-22	1.671.075,39	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,3567	126,3268	20-04-22	1.541.986.944,28	46.240
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,5430	128,4179	20-04-22	84.034.021,56	6.877
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7432	13,6255	21-04-22	69.646.431,62	5.532
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0079	6,9480	21-04-22	34.605.860,81	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0670	7,0066	21-04-22	3.701.637,10	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0264	11,0037	21-04-22	9.094.388,46	97

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CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1736	13,1647	21-04-22	9.571.082,39	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3043	15,3156	21-04-22	4.520.580,11	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4674	12,3886	21-04-22	12.669.511,94	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8597	10,8583	21-04-22	19.166.441,61	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5137	14,4516	20-04-22	26.925.142,46	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1247	8,0728	22-04-22	233.760.552,77	2.269
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9746	9,9742	21-04-22	998.834,76	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,6413	10,5580	22-04-22	34.475,36	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6776	9,6020	22-04-22	271.480,45	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,3387	303,4401	21-04-22	5.899.544,11	1.053
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,8412	314,9567	21-04-22	18.061.711,42	4.510
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	1.103,5946	1.102,8921	21-04-22	16.374.648,19	1.561
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.081,3443	1.080,6026	21-04-22	120.175.757,76	7.188
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,1687	437,9411	21-04-22	31.463.625,15	2.251
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,7125	451,4658	21-04-22	21.940.919,18	5.021
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	712,6960	711,7279	21-04-22	332.943.791,58	13.206
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.115,0402	1.113,6061	21-04-22	69.688.089,78	3.932
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,3496	331,9202	21-04-22	722.112.550,81	31.385
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.921,0795	7.911,1091	21-04-22	14.649.913,47	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.861,5986	7.851,8235	21-04-22	26.275.495,07	2.427
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,2304	298,8591	21-04-22	715.021.758,67	24.614
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,5679	361,5583	21-04-22	3.713.387,49	2.446
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,3350	346,3546	21-04-22	164.202.644,94	9.210
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,9299	311,4468	21-04-22	18.651.249,46	1.563
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,6347	307,1481	21-04-22	455.431.982,79	21.969
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5486	4,5137	21-04-22	4.558.121,35	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8861	10,8118	22-04-22	6.908.333,24	365
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9670	,9640	21-04-22	20.895.900,78	304
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,3877	9,3842	20-04-22	19.903,84	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8526	5,9261	21-04-22	422.192,69	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8669	9,8736	21-04-22	7.842.615,91	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6896	9,6880	21-04-22	8.931.816,63	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.	9,6830	9,6888	21-04-22	5.935.882,09	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.	9,8231	9,8280	21-04-22	6.394.525,77	169
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2749	9,2783	21-04-22	1.042.391,92	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,4013	9,4049	21-04-22	1.322.825,31	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.	12,9541	12,8876	21-04-22	116.050.098,61	4.610
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8055	10,7859	20-04-22	574.115.046,21	14.898
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0748	12,0568	21-04-22	194.332.776,66	8.022
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4965	9,4799	20-04-22	2.425.533.238,01	58.394
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	11,4312	11,4387	21-04-22	103.473.914,85	13.815
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2205	9,1543	21-04-22	42.862.743,92	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9583	9,8869	21-04-22	980.142,18	369
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.	5,9245	5,9334	21-04-22	143.827,59	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9233	5,9322	21-04-22	724.476,07	57
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9233	5,9322	21-04-22	4.741.979,75	390
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9233	5,9323	21-04-22	5.488.374,57	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1842	7,1236	22-04-22	913.733.458,20	30.517
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4757	7,4129	22-04-22	1.958.493,35	312
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.	7,3288	7,2672	22-04-22	6.651.085,46	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5992	10,3244	22-04-22	124.260.741,59	5.401
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1378	10,8547	22-04-22	13,42	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.	10,9275	10,6444	22-04-22	8.882.010,97	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5827	8,4449	22-04-22	760.884.057,44	24.302
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1546	9,0039	22-04-22	11,96	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7543	8,6139	22-04-22	10.413.989,77	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.	7,0682	7,0540	21-04-22	19.586.977,71	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3389	13,2833	21-04-22	259.616.354,46	7.196
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0201	16,9261	21-04-22	20.886.451,10	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	958,5368	957,6108	21-04-22	10.453.994,92	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	934,9651	932,9373	21-04-22	12.781.596,21	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9780	10,9674	21-04-22	60.461.271,84	1.310
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8171	9,7743	21-04-22	15.892.122,32	823
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	434,4495	432,6568	22-04-22	5.419.236,51	356
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,4207	230,9901	22-04-22	41.675.148,03	1.587
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.	162,0057	161,9971	21-04-22	17.633.802,40	434
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.	180,3140	180,3089	21-04-22	65.405.332,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1724	29,1361	21-04-22	5.824.207,84	307
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,2370	28,2014	21-04-22	77.416,85	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,1856	139,7524	22-04-22	17.991.001,41	633
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	234,2524	229,2031	22-04-22	57.847.063,44	2.510
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.	96,3528	96,3623	21-04-22	27.872.588,38	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0573	102,0622	20-04-22	6.532.434,63	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0838	102,0882	20-04-22	41.479.555,88	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,1721	93,2632	20-04-22	2.640.030,03	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8200	93,9105	20-04-22	23.354.117,46	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7137	129,5453	21-04-22	47.747.092,29	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6820	12,4989	22-04-22	7.973.681,34	794
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	10,0339	10,0278	21-04-22	9.858.371,31	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8734	9,8673	21-04-22	2.715.410,50	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	12,2926	12,0788	22-04-22	2.696.725,74	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2164	9,2085	21-04-22	4.508.982,54	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	18,3386	17,9403	21-04-22	64.668.069,06	6.503
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.	9,7131	9,7079	21-04-22	275.132.168,14	6.721
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0928	14,0278	21-04-22	94.555.413,92	5.246
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.	14,2453	14,1797	21-04-22	4.176.420,22	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2723	14,2066	21-04-22	73.012.702,94	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5297	14,4629	21-04-22	13.269.528,99	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2595	14,1938	21-04-22	8.754.547,67	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5108	15,2131	21-04-22	172.330.141,34	12.783
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9014	15,5966	21-04-22	8.466.097,65	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.	15,7532	15,4510	21-04-22	75.210.727,80	490
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,8769	15,5725	21-04-22	4.065.856,66	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,6327	15,3328	21-04-22	22.657.885,54	663
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8633	11,8342	21-04-22	329.630.058,09	13.757
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2016	12,1718	21-04-22	167.290,58	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1025	12,0729	21-04-22	13.915.567,09	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0354	12,0060	21-04-22	380.795.598,24	1.933
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2799	12,2500	21-04-22	46.029.709,62	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0228	11,9933	21-04-22	20.511.100,25	461
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9872	10,9689	21-04-22	1.560.827.434,82	61.390
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2777	11,2591	21-04-22	74.853,44	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1910	11,1724	21-04-22	51.885.788,98	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1436	11,1251	21-04-22	1.618.492.688,20	9.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3475	11,3288	21-04-22	227.752.198,44	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1141	11,0957	21-04-22	70.413.082,70	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7583	20-04-22	4.527.311,52	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9793	9,9827	20-04-22	70.747.399,42	9.388
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	9,8718	20-04-22	5.399.464,41	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9886	9,9920	20-04-22	1.058.525,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8143	9,8176	20-04-22	703.634,76	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.	181,0339	181,3500	20-04-22	8.222.710,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,8091	318,7411	20-04-22	4.000.989,84	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3978	22,4221	20-04-22	8.502.555,25	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.	68,1340	68,1745	20-04-22	145.737.274,90	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,8583	83,9771	20-04-22	784.446.814,56	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,5471	129,4478	20-04-22	2.342.912,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9940	127,8927	20-04-22	672.980.272,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4135	67,4498	20-04-22	27.109.376,21	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	86,5843	85,9249	21-04-22	3.014.846,16	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,0612	87,3915	21-04-22	458.868,83	22
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3310	13,3024	21-04-22	9.978.969,15	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9642	9,9489	21-04-22	3.582.043,18	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4770	10,4586	21-04-22	17.135.514,36	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3477	11,3248	21-04-22	27.290.497,62	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3549	12,3293	21-04-22	9.545.496,06	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5192	9,5048	21-04-22	6.955.978,66	234
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,4142	103,0414	21-04-22	98.410.168,73	2.035
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,4076	150,8643	21-04-22	17.518.939,32	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0440	12,0058	21-04-22	56.664.310,77	704
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,2540	124,8609	21-04-22	22.756.969,10	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2280	10,1717	21-04-22	3.512,54	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0417	8,9919	21-04-22	670.769,24	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6373	9,5840	21-04-22	28.689.573,23	982
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,6979	113,2278	21-04-22	9.428.612,14	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,7797	105,3413	21-04-22	75.962.953,89	1.122
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,6359	31,5734	21-04-22	61.770.208,54	449
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3513	6,3384	21-04-22	102.998.371,51	673
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4072	6,3943	21-04-22	3.795.550,20	31
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8916	5,8862	21-04-22	222.474.396,87	7.863
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2949	7,2864	21-04-22	254.848.561,30	9.354
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4129	7,4046	21-04-22	3.625.396,01	1.792
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,7047	66,3052	21-04-22	56.953.501,96	2.822
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,3380	66,9369	21-04-22	950,37	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9189	5,9135	21-04-22	994,79	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0692	6,0724	21-04-22	1.456.464.441,80	45.836
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0740	6,0774	21-04-22	11.012.815,15	5.158
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,0270	69,9730	21-04-22	21.246.996,87	9.964
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7103	7,6728	21-04-22	954,65	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3466	12,2100	21-04-22	17.214.708,84	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,6858	189,3946	21-04-22	8.540.189,83	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	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	9,4314	9,3928	22-04-22	3.404.402,33	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3390	9,3007	22-04-22	4.416.389,84	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4865	5,4831	22-04-22	16.420.734,15	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1064	10,1553	21-04-22	21.438.737,71	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0273	1,0285	21-04-22	16.027.361,39	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0021	1,0011	21-04-22	31.593.071,55	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9725	,9712	22-04-22	36.933.295,90	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,2909	6,1755	22-04-22	23.268.558,75	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3096	6,1939	22-04-22	10.679.590,12	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,6780	6,5470	22-04-22	15.908.816,33	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4984	6,3707	22-04-22	1.766.522,72	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6300	7,5863	22-04-22	4.010.632,37	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6705	7,6241	22-04-22	2.222.775,02	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7032	7,6591	22-04-22	45.605.357,60	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0036	4,9956	22-04-22	3.859.477,84	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0540	5,0458	22-04-22	656.741,69	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4947	11,3766	22-04-22	16.480.360,61	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9406	11,9404	22-04-22	36.106.479,22	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,7192	12,6001	22-04-22	6.235.986,41	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2023	10,1081	22-04-22	5.657.570,45	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,0761	13,8526	22-04-22	21.062.513,26	495
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4699	12,2719	22-04-22	14.041.798,04	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3760	14,3577	21-04-22	3.258.616,70	103
TABOR	ES0179632007	BANKINTER S.A.	9,9543	9,9392	21-04-22	12.195.858,22	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3492	1,3395	21-04-22	1.751.333,16	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2784	1,2765	21-04-22	10.681.678,94	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2834	1,2816	21-04-22	4.520.500,47	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2897	1,2878	21-04-22	48.452.335,32	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3375	1,3278	21-04-22	714.188,11	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3668	1,3570	21-04-22	11.725.734,03	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2750	1,2692	21-04-22	8.167.261,18	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2684	1,2627	21-04-22	3.561.452,38	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2957	1,2898	21-04-22	138.488.571,47	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2187	2,1753	22-04-22	11.144.093,57	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5708	1,5426	22-04-22	18.553.483,85	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1342	7,0920	22-04-22	96.074.534,66	408
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,8101	8,5482	22-04-22	91.332,46	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,0574	8,7881	22-04-22	4.474,22	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,5871	9,3022	22-04-22	105.566,08	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,5909	9,3060	22-04-22	3.822.767,73	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1047	5,0946	21-04-22	17.272.038,12	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,6806	117,8430	22-04-22	2.336.575,88	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,2534	121,3347	22-04-22	7.662.411,00	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1019	14,7470	22-04-22	15.222.843,83	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0819	1,0669	22-04-22	30.779.053,32	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8449	103,3885	22-04-22	7.402.569,81	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,9649	106,4677	22-04-22	2.940.014,40	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,4086	97,7794	22-04-22	6.101.678,74	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,9372	99,2994	22-04-22	5.864.487,53	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.	1,0051	,9987	22-04-22	38.523.656,40	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,9443	89,6913	22-04-22	1.663.652,84	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9054	90,6505	22-04-22	1.535.513,13	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4830	9,4564	22-04-22	1.910.388,96	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	,8173	,8150	22-04-22	22.224.376,00	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,4139	1.070,8034	21-04-22	5.565.987,08	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	824,4724	822,8056	21-04-22	25.591.988,53	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9705	9,9417	21-04-22	218.263.002,25	18.356
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3165	10,2890	21-04-22	273.352.212,60	17.958
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7013	10,6818	21-04-22	266.756.525,40	16.794
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8564	10,8362	21-04-22	315.554.566,92	16.672
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2896	11,2766	21-04-22	429.283.705,05	25.053
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1301	12,1133	21-04-22	153.325.611,63	11.690
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3314	13,3246	21-04-22	136.173.715,20	12.952
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6334	16,2596	22-04-22	353.677.098,11	14.213
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0733	12,0380	22-04-22	121.733.679,99	8.108
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2312	16,0742	22-04-22	235.913.415,74	16.231
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0958	15,8012	22-04-22	233.710.887,52	20.047
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6513	13,5748	22-04-22	333.899.705,99	20.497
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6973	9,7401	21-04-22	2.010.155,14	83
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8053	9,8049	20-04-22	1.036.250,65	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8517	9,8513	20-04-22	216.612,14	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8616	9,8613	20-04-22	1.238.226,56	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8699	9,8696	20-04-22	910.217,81	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7248	10,6554	20-04-22	19.836.631,26	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8070	10,7375	20-04-22	16.392.049,92	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5867	10,5186	20-04-22	15.348.668,44	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9968	10,9261	20-04-22	8.962.701,22	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2319	9,2425	20-04-22	2.411.653,77	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2623	9,2730	20-04-22	1.294.719,67	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2722	9,2829	20-04-22	1.856.078,39	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2834	9,2942	20-04-22	888.203,94	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3066	12,2914	22-04-22	125.221.141,83	681
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3554	12,3402	22-04-22	60.283.499,00	605
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5114	8,3636	22-04-22	4.047.017,74	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7382	8,5867	22-04-22	136.771,30	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9773	18,9743	21-04-22	22.058.172,84	275
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3562	19,3535	21-04-22	5.995.972,18	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9970	33,0663	22-04-22	24.617.434,74	414
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9032	33,9483	22-04-22	20.027.819,00	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9949	11,9852	21-04-22	9.920.323,99	160
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7893	18,7694	22-04-22	18.828.466,03	214
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9015	18,8816	22-04-22	21.411.167,76	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9350	3,9332	21-04-22	2.998.268,47	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4897	20,4464	21-04-22	21.482.466,22	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8413	12,8233	21-04-22	23.531.196,37	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9985	10,9395	22-04-22	15.719.805,34	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.782,1906	2.754,8888	21-04-22	5.301.944,18	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.594,7455	2.569,2132	21-04-22	221.531,88	24
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6043	11,5140	21-04-22	7.662.675,65	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0102	9,0008	21-04-22	6.382.561,66	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7255	9,7327	21-04-22	2.168.029,78	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2565	10,2518	21-04-22	5.781.590,26	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5281	9,5664	20-04-22	1.533.464,04	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,6074	8,5135	20-04-22	860.587,26	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4569	9,4574	20-04-22	7.185.952,77	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6159	12,6857	20-04-22	931.149,83	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5786	11,5839	20-04-22	1.348.106,93	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0941	10,0945	20-04-22	3.059.897,60	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6328	10,6277	20-04-22	3.881.091,30	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0744	14,0560	20-04-22	772.622,45	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2996	11,3067	20-04-22	875.729,45	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6325	12,6434	20-04-22	312.540,45	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5273	11,5468	20-04-22	1.545.665,21	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9997	12,9807	20-04-22	6.595.914,65	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1991	11,2948	20-04-22	904.607,23	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0777	10,0727	20-04-22	1.844.998,77	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1157	10,1309	20-04-22	2.092.608,06	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5449	11,1677	20-04-22	15.312.245,01	244
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9630	9,9875	20-04-22	1.186.340,21	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8569	10,8304	20-04-22	2.548.333,37	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1832	11,2118	20-04-22	3.751.244,07	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0766	12,8682	20-04-22	3.628.820,29	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6526	9,4419	20-04-22	1.813.848,04	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5664	11,5590	20-04-22	3.440.540,76	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1275	11,1229	20-04-22	3.234.838,62	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4193	10,4227	20-04-22	14.568.421,82	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7962	10,8086	20-04-22	993.946,65	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3036	11,2434	20-04-22	8.317.108,13	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5350	6,5153	20-04-22	5.133.323,22	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5562	9,5479	20-04-22	991.823,32	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3028	8,2952	20-04-22	713.475,76	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1868	14,2242	20-04-22	15.437.239,29	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6651	8,6623	20-04-22	3.909.237,62	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1993	1,2043	20-04-22	29.651.056,06	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4029	85,3971	20-04-22	4.072.827,78	68
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3628	10,2637	20-04-22	1.089.338,14	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9869	9,9865	20-04-22	376.547,51	3
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3549	10,3509	20-04-22	7.495.846,41	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1696	10,1343	20-04-22	2.703.174,03	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8257	11,7876	21-04-22	11.361.439,60	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5225	89,5176	22-04-22	14.100,61	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,7394	109,6979	22-04-22	888.826,06	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.	102,0242	101,1626	22-04-22	919.870,82	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	132,1972	130,0631	22-04-22	87.396,91	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	241,3290	237,4283	22-04-22	4.202.837,20	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,6618	102,9372	22-04-22	43.662,64	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5212	108,8101	22-04-22	2.516.261,89	179
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	22-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1017	47,0993	22-04-22	3.532,46	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	22-04-22	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.	112,6903	112,2229	21-04-22	7.604.253,51	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,0907	136,1778	21-04-22	77.560.753,31	5.245
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,6950	120,7112	21-04-22	684.130,12	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,3121	109,1177	21-04-22	2.246.707,22	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	106,1246	103,3856	21-04-22	1.043.403,54	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,5774	88,0264	21-04-22	1.768.730,56	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,5118	106,2166	21-04-22	3.725.845,53	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,1686	119,2690	21-04-22	2.477.891,39	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,5507	125,8829	21-04-22	1.208.355,01	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8044	98,0177	21-04-22	936.480,33	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.	95,0654	91,8043	21-04-22	2.033.733,35	120
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,0290	63,3965	21-04-22	709.173,16	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8082	12,7064	21-04-22	6.483.545,97	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	21-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,5605	140,2783	21-04-22	8.017.388,85	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,0031	109,6549	21-04-22	2.058.437,06	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,8086	53,7129	21-04-22	135.020,20	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,8883	131,8448	21-04-22	194.537,93	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,2560	139,5371	21-04-22	1.864.486,01	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0355	132,2105	21-04-22	10.068.639,78	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4032	79,5940	21-04-22	1.145.640,74	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	182,0036	175,9665	21-04-22	3.706.906,40	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0678	118,0182	21-04-22	7.571.016,18	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,6173	93,6890	21-04-22	1.156.082,95	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,7487	121,0674	21-04-22	1.253.060,85	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,7444	94,6331	21-04-22	50.096,97	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	139,0023	138,2356	21-04-22	2.008.044,87	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,4523	181,6533	22-04-22	28.190.500,28	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,6916	208,7476	22-04-22	4.299.240,34	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	180,0771	177,5701	22-04-22	4.783.944,75	473
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,5187	471,9436	22-04-22	24.276.949,21	1.507
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,1357	53,6812	22-04-22	6.650.514,40	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,9316	7,7540	22-04-22	14.904.119,08	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,2571	125,4727	22-04-22	15.447.228,18	599
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1019	10,0300	22-04-22	23.435.347,78	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8370	25,6828	22-04-22	75.636.598,67	925
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3768	55,5485	22-04-22	52.385.770,44	1.329
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9353	17,7004	22-04-22	4.036.250,40	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0803	9,9545	22-04-22	10.809.627,41	482
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,4331	1.444,4052	22-04-22	7.925.595,15	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,7201	132,8673	22-04-22	156.436.801,10	3.700
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9667	21,9567	22-04-22	4.746.669,09	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,7177	100,1139	22-04-22	3.647.104,58	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,1206	93,6188	22-04-22	15.526.547,00	1.208
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9407	,9343	21-04-22	6.753.765,61	2.438
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9315	,9214	21-04-22	3.042.803,63	727
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9131	,9228	21-04-22	5.611.217,23	1.024
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1356	1,1304	21-04-22	4.202.434,11	1.038
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,7001	130,0671	22-04-22	13.949.211,50	703
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9704	9,9692	20-04-22	149.539,18	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9704	9,9692	20-04-22	149.539,18	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9538	101,9032	21-04-22	2.609.428,46	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4475	99,3959	21-04-22	75.619,28	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4715	100,4207	21-04-22	4.825.633,01	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,6249	9,6047	21-04-22	2.727.752,18	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5852	9,5650	21-04-22	5.040.928,52	214
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6252	9,6247	24-04-22	4.590.533,42	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0268	11,0264	24-04-22	736.858,06	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7987	8,7984	24-04-22	116.587,48	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8215	11,8211	24-04-22	4.717.475,33	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8046	11,8041	24-04-22	1.359.243,28	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4673	13,4665	24-04-22	18.981.426,10	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8746	6,8748	24-04-22	14.853.727,18	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8066	9,8069	24-04-22	1.614.544,71	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5244	9,5248	24-04-22	4.187.462,63	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5426	9,5224	21-04-22	10.025.955,74	427
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9512	20,9516	24-04-22	25.571.868,13	1.273
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9530	9,9534	24-04-22	186.935,75	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5367	9,5370	24-04-22	21.483,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0785	11,9433	22-04-22	6.397.629,73	203
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4160	13,4298	21-04-22	8.761.261,12	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5611	11,4318	22-04-22	10.205.328,75	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3650	12,3567	21-04-22	62.817.002,69	740
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5563	14,5004	21-04-22	21.807.682,04	557

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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*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8421	11,8419	22-04-22	19.310.802,81	254
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.	12,5322	12,5136	21-04-22	18.923.561,80	410
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7495	14,6423	22-04-22	14.568.737,28	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0167	16,9769	21-04-22	24.663.986,68	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7682	11,7433	21-04-22	7.772.565,63	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0270	5,9872	22-04-22	51.423.992,34	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1217	9,1136	22-04-22	26.179.939,74	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4655	24-04-22	2.247.694,51	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,2313	171,7586	22-04-22	55.376.072,04	362
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9770	96,5650	22-04-22	25.262.449,54	233
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,7873	111,8420	22-04-22	54.723.466,58	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,6084	198,8342	22-04-22	1.362.109.691,56	10.041
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,2100	143,7678	21-04-22	56.790.613,62	703
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,0872	124,9445	22-04-22	3.932.303,48	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	128,2065	125,0602	22-04-22	5.127.842,13	496
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,0151	100,7936	21-04-22	10.159.699,68	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.	832,3041	831,9959	22-04-22	350.389.132,75	6.276
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,9231	841,6171	22-04-22	157.662.926,69	6.127
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,5890	101,1348	21-04-22	22.883.616,41	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.240,1039	1.217,5268	22-04-22	85.447.099,71	2.777
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,3050	66,9528	21-04-22	31.038.358,05	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,7427	118,6489	21-04-22	12.535.893,19	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,4105	98,3051	22-04-22	1.565.666,10	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,5266	100,4189	22-04-22	3.998.954,93	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.	691,2085	691,1466	22-04-22	73.554.934,26	2.679
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,8109	857,7384	22-04-22	85.880.644,64	2.174
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,9313	743,8709	22-04-22	157.188.707,88	949
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7283	85,7218	22-04-22	325.481.699,70	1.242
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,7224	1.712,6125	22-04-22	48.223.488,74	1.225
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,2153	100,0731	21-04-22	219.002.957,88	2.400
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,6120	96,4560	21-04-22	44.211.927,97	487
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,3110	119,8044	21-04-22	17.063.779,99	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,1036	112,7470	21-04-22	50.295.104,99	570
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,9099	105,6780	21-04-22	187.110.046,99	2.062
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,3903	929,0547	21-04-22	7.035.562,18	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.846,9533	1.818,2934	22-04-22	136.460.482,58	4.087
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.918,9405	1.889,2050	22-04-22	121.601.602,61	6.205
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1074	108,3988	22-04-22	3.651.314,60	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.373,3556	3.281,9948	22-04-22	92.648.990,87	3.740
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.866,8638	2.789,2619	22-04-22	13.463,60	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.207,0142	2.156,2431	22-04-22	98.071,91	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,4966	96,3625	22-04-22	17.605.759,87	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,6810	97,5456	22-04-22	12.580.344,63	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,2255	97,5236	22-04-22	9.847.908,49	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.	98,1341	97,4323	22-04-22	951.082,17	116
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9180	125,5151	21-04-22	33.927.856,66	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3869	102,0497	21-04-22	14.013.131,51	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5201	104,1318	21-04-22	17.034.305,32	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,5907	119,1000	21-04-22	26.718.750,01	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4868	103,4427	21-04-22	18.543.170,76	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4059	123,3401	21-04-22	54.389.953,21	1.314

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BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,6521	1.744,9146	21-04-22	20.930.155,93	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.357,2163	1.354,2986	21-04-22	29.765.686,53	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,8760	86,7828	21-04-22	12.554.600,00	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,1411	814,8321	21-04-22	24.156.577,17	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,0426	94,8926	21-04-22	1.727.469,64	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.	94,2968	94,1477	21-04-22	30.126.599,17	844
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.	28,7419	28,6963	22-04-22	35.182.637,58	5.190
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8312	27,7866	22-04-22	24.955.655,79	988
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,7350	669,7216	21-04-22	13.133.857,12	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,2535	95,9351	22-04-22	3.941.792,72	121
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2068	95,8885	22-04-22	15.726.384,93	346
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2631	96,1376	21-04-22	11.165.132,69	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3412	105,1412	21-04-22	12.221.130,67	411
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5004	100,0991	21-04-22	14.219.464,52	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2416	115,7728	21-04-22	23.440.749,44	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,4063	100,0046	21-04-22	13.480.466,56	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,7438	86,3872	21-04-22	26.412.887,48	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2625	100,9268	21-04-22	7.872.660,18	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.794,8160	1.744,1018	22-04-22	59.691.295,86	6.133
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.787,1948	1.736,6722	22-04-22	208.344.029,48	4.918
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,5686	59,2548	21-04-22	13.878.919,18	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,1552	92,7413	22-04-22	1.586.570,55	177
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,4305	102,9724	22-04-22	484.605,02	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8262	81,6944	21-04-22	17.205.481,05	550
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,3460	74,0353	21-04-22	29.072.145,55	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,1023	104,7594	21-04-22	7.392.282,86	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,4407	65,1067	21-04-22	35.233.464,01	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,1999	799,1170	21-04-22	18.187.251,12	454
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1247	79,1512	21-04-22	12.345.008,53	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	810,3094	792,9613	22-04-22	1.683.196,27	160
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,5994	146,4146	22-04-22	6.871.126,66	417
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,6066	138,6459	22-04-22	8.518,13	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	845,7031	835,1200	22-04-22	11.292.080,41	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	894,6511	883,4675	22-04-22	22.856.389,18	3.534
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,4039	114,3498	21-04-22	24.542.094,34	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,5619	76,3867	21-04-22	11.052.755,17	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,4328	129,4101	21-04-22	5.577.877,81	2.841
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,8740	123,8927	21-04-22	41.651.038,87	2.707
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4777	1.721,4763	21-04-22	11.186.657,57	422
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.	1.278,0436	1.265,8720	22-04-22	3.030.184,57	958
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9324	102,3971	22-04-22	487.061,44	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,7583	100,8460	22-04-22	1.483.644,89	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8085	99,8049	22-04-22	59.882,99	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2742	99,2246	22-04-22	10.206.151,96	25
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7826	99,7786	22-04-22	59.867,18	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7838	99,7798	22-04-22	59.867,92	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	487,0988	479,4773	22-04-22	8.008.111,28	4.973
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,0974	124,5699	21-04-22	6.448.309,93	866
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5763	97,4373	21-04-22	6.937.182,33	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,5269	101,3822	21-04-22	165.020.763,69	7.652
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1427	96,9854	21-04-22	19.296.550,76	1.128
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,4248	113,0667	21-04-22	64.359.939,99	3.255
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,0310	106,7963	21-04-22	70.298.657,80	4.776
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,3061	134,0382	22-04-22	132.431.443,28	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,1491	128,9644	22-04-22	61.207.169,40	508

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,1528	128,9674	22-04-22	3.449.285,58	161
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,3674	98,9498	22-04-22	18.265.433,96	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,6244	102,1942	22-04-22	846.243.147,76	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,6145	101,1874	22-04-22	667.066.771,14	5.720
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,3371	100,9107	22-04-22	35.397.268,18	1.386
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,3214	98,0702	22-04-22	527.045.030,04	436
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,6550	97,4045	22-04-22	194.228.829,31	1.404
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,5231	97,2728	22-04-22	6.940.284,06	212
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,7884	121,4134	22-04-22	238.608.014,75	278
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6632	115,3547	22-04-22	141.713.769,34	1.324
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,2488	114,9447	22-04-22	7.357.135,35	327
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5001	111,6360	22-04-22	793.089.355,91	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,0194	108,1802	22-04-22	592.201.410,30	5.158
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,7769	103,9703	22-04-22	11.658.080,47	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,6989	107,8619	22-04-22	30.777.670,66	1.291
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.108,1828	1.105,3153	22-04-22	19.628.040,70	1.054
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.126,1301	1.123,2284	22-04-22	861.762,94	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,5747	1.133,1028	21-04-22	13.313.265,73	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5437	1.172,5425	21-04-22	9.599.401,56	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,7866	94,1833	22-04-22	13.569.933,96	4.876
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4916	71,4915	21-04-22	9.338.192,51	292
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,1404	97,8224	22-04-22	5.706.717,16	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,0486	1.482,7809	21-04-22	15.896.011,88	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5301	680,5297	21-04-22	15.438.368,65	482
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	715,6988	700,9118	22-04-22	7.097.705,96	4.849
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	963,5757	945,8435	22-04-22	48.081,23	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,1238	159,9187	22-04-22	33.893.879,29	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,0029	159,8038	22-04-22	16.700.119,27	5.261
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.308,7043	1.284,9064	22-04-22	1.430.228,04	58
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,3135	130,7610	21-04-22	29.468.405,31	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,3831	102,2383	21-04-22	531.879.437,14	1.212
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,2920	97,1353	21-04-22	167.871.316,73	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,2182	114,8554	21-04-22	130.044.349,80	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,7195	108,4819	21-04-22	465.434.856,28	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	845,7598	844,4891	21-04-22	12.060.730,02	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	846,8476	845,5662	21-04-22	9.799.365,22	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,3034	104,1390	21-04-22	22.863.877,95	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,7437	1.018,3957	21-04-22	51.098.171,26	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2533	119,1922	21-04-22	28.603.441,68	683
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,5038	79,6616	21-04-22	14.193.975,25	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,1118	106,2989	22-04-22	75.740.001,21	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	797,1370	780,0602	22-04-22	37.515.820,73	1.125
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	901,1608	900,3945	21-04-22	9.567.751,47	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,1316	1.188,6760	22-04-22	70.041.997,47	2.652
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3545	97,8414	22-04-22	129.413.406,79	3.229
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	450,8150	443,7515	22-04-22	34.779.526,22	1.647
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1903	74,0926	21-04-22	12.700.212,86	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	997,7166	996,8648	22-04-22	131.914.552,50	2.728
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.006,9357	1.006,0816	22-04-22	149.184.368,37	6.635
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.266,1159	1.263,7414	22-04-22	29.978.207,66	1.095
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.300,3408	1.297,9235	22-04-22	149.770.849,38	5.828
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,6377	84,2022	22-04-22	40.538.494,14	1.296
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,5820	119,1046	21-04-22	22.456.398,69	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.130,4403	2.081,3850	22-04-22	42.864.788,77	2.717
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	660,9168	647,2483	22-04-22	17.574.782,65	973
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	946,9445	929,5005	22-04-22	42.193.437,85	1.889
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,6371	13,9496	22-04-22	39.261.635,21	693
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4012	111,3818	20-04-22	39.826.058,18	1.195
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,5400	97,5235	20-04-22	15.350.260,54	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.	1.026,7974	1.026,4728	20-04-22	103.117.845,38	330
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,2378	103,2278	20-04-22	57.659.275,18	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,7773	101,7324	20-04-22	75.937.664,16	1.447
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,2978	118,5343	20-04-22	16.198.958,82	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.144,0259	1.150,3089	20-04-22	19.672.011,65	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,6266	16,6475	20-04-22	75.165.707,04	1.687
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9361	6,9356	20-04-22	23.179.979,45	586
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9105	6,9292	20-04-22	18.503.907,70	531

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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	9,6598	20-04-22	3.695.261,25	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9014	9,8978	21-04-22	1.198.777.836,54	22.963
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6067	7,6046	21-04-22	410.547.912,33	888
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1136	21,2607	21-04-22	94.232.412,19	8.200
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4721	28,3078	20-04-22	54.160.207,03	4.313
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1256	14,0226	20-04-22	38.411.280,46	3.924
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,8111	103,2559	21-04-22	302.174.230,30	17.721
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,2590	205,9412	21-04-22	28.309.940,81	3.724
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3739	22,4870	21-04-22	93.105.435,95	3.938
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0106	11,0993	21-04-22	104.811.065,99	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0958	7,1824	21-04-22	18.437.556,39	1.246
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0425	26,6470	21-04-22	77.558.862,31	3.364
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5361	6,5322	21-04-22	14.348.011,24	1.990
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2603	17,2975	21-04-22	233.102.427,80	8.083
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.363,9605	1.374,9155	21-04-22	20.072.406,82	443
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5453	33,1212	21-04-22	1.080.385.977,14	64.438
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4670	12,4379	21-04-22	34.798.326,94	1.181
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4866	10,4755	21-04-22	9.786.916,84	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3602	10,3536	21-04-22	144.081.470,94	4.202
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7902	12,7372	21-04-22	37.572.559,71	1.757
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3354	10,3251	21-04-22	12.557.436,96	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9882	9,9854	21-04-22	284.366.553,04	9.649
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,3080	78,3913	21-04-22	65.219.638,01	2.019
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.900,7277	1.894,5762	21-04-22	99.948.316,30	2.629
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.942,8279	1.936,5657	21-04-22	647.215.959,83	21.438
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7104	180,6980	21-04-22	33.609.441,36	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0856	12,0447	21-04-22	38.788.194,53	1.149
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8352	17,7500	21-04-22	13.691.872,51	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9955	9,9957	20-04-22	1.104.049.750,70	22.073
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8042	9,8043	20-04-22	740.436.036,95	18.040
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4966	15,5221	20-04-22	308.481.579,66	10.682
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1171	14,1388	20-04-22	67.855.179,10	2.967
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2994	15,3009	20-04-22	14.360.410,31	521
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9518	10,9453	21-04-22	37.885.898,03	970
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5095	9,5297	20-04-22	37.054.947,34	2.037
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3395	9,3434	20-04-22	58.667.947,00	2.320
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0161	10,0072	21-04-22	456.704.343,49	19.864
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2984	129,0561	21-04-22	507.500.625,41	18.188
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,7060	1.413,1918	21-04-22	101.634.122,39	3.268
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1989	11,2096	20-04-22	34.802.715,66	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8140	9,8426	21-04-22	257.511.445,25	19.014
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,7806	109,2526	21-04-22	11.113.374,72	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8013	9,8301	21-04-22	94.528.119,25	6.423
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7328	9,7302	21-04-22	101.001.797,11	5.437
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6889	9,6858	21-04-22	295.130.194,81	12.991
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7084	9,7058	21-04-22	110.770.356,50	5.553
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1687	11,1656	21-04-22	180.883.905,86	8.566
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6551	11,6520	21-04-22	101.794.221,81	4.823
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,3078	934,8507	20-04-22	24.745.811,49	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,3044	914,8144	20-04-22	2.322.895.907,87	80.017
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4085	10,4180	20-04-22	431.711.997,22	17.505
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5674	8,5945	20-04-22	79.717.312,53	4.822
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9146	24,7205	21-04-22	618.003.246,55	33.064
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5578	25,3594	21-04-22	56.873.869,73	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3551	10,3626	20-04-22	137.651.651,94	6.767
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4779	9,4648	21-04-22	276.468.979,52	7.323
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8623	11,9047	21-04-22	532.587.872,54	14.404
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5572	10,5491	21-04-22	955.740.134,99	23.518
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8949	9,9019	20-04-22	237.138.604,14	17.922
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3984	10,4062	20-04-22	159.210.490,73	10.464
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7202	10,7260	20-04-22	29.945.821,73	3.346
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9571	9,9573	20-04-22	4.478.072,96	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9555	9,9550	20-04-22	635.706,49	52
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9599	9,9595	20-04-22	753.601,29	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8974	10,8910	21-04-22	164.070.841,16	5.187
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3059	10,2928	21-04-22	149.311.514,43	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7360	10,7197	21-04-22	112.323.466,73	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3292	10,3172	21-04-22	54.789.106,72	2.100
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0563	11,0306	21-04-22	244.862.869,80	8.863
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9197	2,9193	20-04-22	55.908.961,68	3.888
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5077	22,2385	21-04-22	145.800.977,15	7.536
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7642	34,3872	21-04-22	262.911.163,71	7.981
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,8399	37,4347	21-04-22	270.339.721,86	19.937
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1378	10,1758	21-04-22	91.364.373,71	3.318
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0993	6,0992	21-04-22	11.399.483,06	494
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5614	6,5583	21-04-22	22.657.035,31	841
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6306	6,6279	21-04-22	41.015.637,27	1.496
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0123	6,9827	21-04-22	46.816.109,86	1.797
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7874	9,7875	20-04-22	1.816.621.790,28	56.198
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8784	9,9008	20-04-22	1.506.263.897,30	56.200
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4706	14,4814	20-04-22	1.036.701.162,85	56.200
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5766	16,5916	20-04-22	9.330.030,07	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	786,7961	787,4420	20-04-22	28.855.804,83	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7119	10,7083	20-04-22	8.190.621.214,27	242.011
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7870	13,7809	20-04-22	1.078.051.829,24	42.041
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9774	12,9750	20-04-22	9.122.764.881,63	270.552
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2734	8,3176	20-04-22	69.752.131,90	5.173
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7547	11,6764	20-04-22	15.162.169,26	1.094
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,8158	597,8955	20-04-22	11.286.103,74	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	122,8611	119,4789	22-04-22	9.960.606,89	245
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,0817	113,3665	22-04-22	48.834.117,23	2.457
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,9668	212,9527	22-04-22	1.478.948.310,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5708	63,4252	22-04-22	150.738.249,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1269	15,1172	22-04-22	61.824.419,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1467	14,1259	22-04-22	52.617.493,46	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8928	14,8902	22-04-22	156.871.804,69	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6835	15,6608	22-04-22	31.089.096,74	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,8428	243,3145	22-04-22	140.745.087,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,4820	47,3507	22-04-22	1.270.422.858,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,8335	14,2337	22-04-22	23.152.312,76	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1328	11,8612	22-04-22	46.328.665,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8256	31,2613	22-04-22	54.121.495,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4916	10,4302	22-04-22	137.297.713,95	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4086	12,3812	22-04-22	201.064.453,70	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,4322	197,8738	22-04-22	338.014.672,94	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.	7,9096	7,8702	21-04-22	360.418,91	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0859	8,0457	21-04-22	34.833.730,07	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1003	8,0601	21-04-22	1.166.072,50	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.	14,3809	14,3527	21-04-22	38.072.742,82	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0438	11,9969	21-04-22	9.923,73	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3779	12,3291	21-04-22	8.244.172,36	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5354	12,4861	21-04-22	42.344.014,74	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4870	12,4379	21-04-22	559.707,52	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8924	5,8740	21-04-22	2.542.029,68	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0034	5,9847	21-04-22	11.864.628,80	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.	869,6761	866,3524	21-04-22	12.338.709,75	322
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8203	5,8180	21-04-22	6.113.033,90	94
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.147,0572	1.135,7634	22-04-22	4.195.927,11	81

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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.203,7980	1.191,9538	22-04-22	1.983.800,17	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9711	92,9160	22-04-22	6.679.411,59	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9273	92,8701	22-04-22	194.115,58	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9273	92,8715	22-04-22	2.484.645,28	28
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.	6,6717	6,6731	21-04-22	188.170.436,28	2.012
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1480	9,1498	21-04-22	306.210.675,30	1.668
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4108	10,4130	21-04-22	154.289.917,68	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,8650	144,6066	20-04-22	21.327.380,53	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0416	11,0283	21-04-22	16.492.181,94	875
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6962	7,6763	21-04-22	77.436.429,26	7.271
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9630	5,9587	21-04-22	651.339.758,75	2.804
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9437	29,9222	21-04-22	186.056.221,36	9.900
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9464	5,9422	21-04-22	5.013.943,30	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1377	30,1161	21-04-22	107.050.279,69	1.499
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4172	30,3954	21-04-22	46.653.636,32	166
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.339,0705	1.338,0177	21-04-22	120.678.781,39	773
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9512	15,9430	20-04-22	52.924.647,32	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	114,4238	115,0815	21-04-22	6.754,06	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	900,8668	906,0166	21-04-22	34.319.187,95	2.460
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5064	11,3238	21-04-22	80.642.678,78	3.525
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,6548	182,7149	21-04-22	249.646,77	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,0015	153,5357	21-04-22	965,74	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	133,6344	132,9872	21-04-22	112.356,12	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	23,0497	22,9373	21-04-22	63.121.630,05	4.626
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,5100	153,2993	20-04-22	3.670.290,18	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	147,4893	148,2560	20-04-22	1.022,86	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	140,6501	141,3733	20-04-22	86.449.480,27	5.596
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,0381	98,9606	21-04-22	13.682.798,75	83
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3036	9,3763	21-04-22	1.321.173,17	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1125	14,2221	21-04-22	35.409.122,32	1.699
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2141	8,2782	21-04-22	827,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1303	8,0914	21-04-22	840.079,95	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1757	8,1362	21-04-22	58.289.936,99	7.021
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1600	9,1161	21-04-22	1.514,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6234	12,5627	21-04-22	34.458.962,57	425
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2275	13,1641	21-04-22	6.099.789,00	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0474	6,0928	21-04-22	310.699,53	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5209	5,5622	21-04-22	35.809.784,80	2.628
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9837	6,0285	21-04-22	12.908.440,82	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,3175	23,4819	21-04-22	43.349.369,15	4.118
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6324	10,6425	21-04-22	5.749.038,85	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0351	41,0727	21-04-22	35.677.968,08	4.011
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2403	7,2473	21-04-22	31.547.042,01	1.980
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1514	10,1609	21-04-22	26.611.852,51	358
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2629	10,3358	21-04-22	6.248.116,66	801
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,4554	14,5576	21-04-22	19.992.178,58	290
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8496	17,9760	21-04-22	2.563.270,81	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8539	6,8795	21-04-22	30.426.654,31	3.135
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4701	7,4980	21-04-22	20.521.643,22	267

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8599	7,8895	21-04-22	2.554.339,47	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4556	6,4800	21-04-22	4.755.811,36	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3647	25,2786	20-04-22	31.765.246,13	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3565	27,2643	20-04-22	3.652.632,63	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,4371	99,2973	21-04-22	828.715,39	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,8071	96,6702	21-04-22	133.734.284,61	3.347
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,9595	97,8216	21-04-22	67.747.605,51	689
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2583	1,2566	21-04-22	60.031.691,01	10.568
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6694	5,6696	21-04-22	97.340.517,25	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6795	5,6748	21-04-22	8.550.982,57	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6304	5,6255	21-04-22	23.762.003,49	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6559	5,6511	21-04-22	51.782.280,93	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4483	12,2646	21-04-22	7.830.708,29	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7333	29,2935	21-04-22	726.322.764,49	34.994
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4834	7,4836	20-04-22	409.594.983,36	4.679
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9344	6,9357	20-04-22	9.255,48	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5362	6,5371	20-04-22	317.296.530,89	16.984
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6135	6,6145	20-04-22	299.550.148,99	3.683
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3178	8,3214	20-04-22	665.514.058,83	38.175
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5248	8,5285	20-04-22	525.319.030,28	6.328
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6120	8,6174	20-04-22	77.193.513,78	5.419
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8256	8,8313	20-04-22	50.555.403,89	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8626	8,8671	20-04-22	20.027.603,20	1.761
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0834	9,0881	20-04-22	11.576.943,73	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3016	7,3017	20-04-22	602.756.547,72	28.930
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,9401	98,8014	20-04-22	202.686.963,86	11.296
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	118,3139	118,6913	21-04-22	1.103,83	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,5584	18,6169	21-04-22	36.790.005,30	2.295
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6424	7,6276	21-04-22	24.724.794,50	881
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,4092	98,2901	21-04-22	8.718.446,55	1.671
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,7090	100,5875	21-04-22	984,97	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3925	10,3798	21-04-22	268.551.038,08	11.353
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.	6,1331	6,1470	20-04-22	13.990.717,02	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7755	5,7885	20-04-22	9.959.116,10	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9250	5,9383	20-04-22	942.932,76	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6918	5,7046	20-04-22	15.100.597,39	256
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	117,8951	118,7346	21-04-22	90.025,06	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.	8,9222	8,9854	21-04-22	49.860.889,66	3.461
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4548	14,4661	20-04-22	664.544.813,40	49.340
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4306	15,4428	20-04-22	64.238.674,97	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6318	8,6314	21-04-22	8.887.094,76	898
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9682	5,9680	21-04-22	20.518.747,18	836
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6019	94,3257	21-04-22	952,69	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4378	163,9555	21-04-22	26.471.983,80	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.	115,1469	114,8115	20-04-22	76.522,79	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.045,3200	2.039,3170	20-04-22	98.428.491,06	5.309
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,8197	105,7507	21-04-22	43.050.185,38	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7341	121,4280	21-04-22	172.102.091,42	7.622
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4522	103,2779	21-04-22	136.018.313,32	6.651
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8837	106,6590	21-04-22	34.551.350,82	1.676
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9218	106,7475	21-04-22	51.763.896,40	1.992
CAIXABANK GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	104,9946	104,9908	21-04-22	147.148.257,62	2.446

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*
BOLSA							
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6563	105,5483	21-04-22	75.467.665,09	2.463
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,4806	100,1329	21-04-22	106.584.468,55	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.	10,5039	10,4819	21-04-22	30.911.730,08	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8546	9,8569	20-04-22	30.727.353,33	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4385	6,4398	20-04-22	20.815.897,90	988
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8893	11,8889	20-04-22	17.128.238,74	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0069	8,0064	20-04-22	19.555.894,45	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0893	12,0890	20-04-22	144.735,93	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5666	10,5559	20-04-22	517.755,43	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3478	12,3353	20-04-22	79.737.991,41	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8246	7,8165	20-04-22	32.149.433,20	973
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4507	10,4322	21-04-22	10.403.255,56	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2279	6,2257	21-04-22	555.064.249,81	25.360
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0383	6,0335	21-04-22	59.501.507,54	976
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2116	7,2057	21-04-22	318.057.733,95	2.072
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2301	7,2242	21-04-22	52.812.727,23	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0812	7,1393	21-04-22	784.030.960,47	406.130
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6988	5,6798	21-04-22	3.105.439.374,01	405.904
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6494	9,5109	21-04-22	6.177.750.328,42	406.039
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9791	5,9638	21-04-22	2.084.661.444,85	406.116
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8119	5,8111	21-04-22	7.288.375.306,21	406.046
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7321	5,7179	21-04-22	3.579.529.168,64	405.922
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5568	6,5726	21-04-22	272.260.083,78	256.016
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7646	6,7746	21-04-22	2.158.755.695,34	406.046
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7812	5,7721	21-04-22	3.796.690.890,64	405.846
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3784	6,3198	21-04-22	1.492.324.546,75	406.167
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,2713	102,8138	20-04-22	583.155,18	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7357	11,7977	20-04-22	436.345.310,62	21.476
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	103,5269	103,6392	21-04-22	391.522,93	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9923	11,0040	21-04-22	64.008.109,02	2.789
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7982	7,7971	21-04-22	1.070.960.020,50	4.438
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6483	7,6472	21-04-22	1.725.961.013,11	73.301
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8979	7,8967	21-04-22	204.075.396,66	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7180	7,7169	21-04-22	614.546.787,82	4.722
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7792	7,7780	21-04-22	225.607.214,50	582
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7077	9,6883	21-04-22	206.272.365,96	2.588
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2778	28,2204	21-04-22	298.845.604,65	19.779
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7656	10,7438	21-04-22	251.996.073,17	3.005
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0659	11,0437	21-04-22	27.180.868,69	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0896	15,0835	20-04-22	158.620.685,01	13.137
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8788	6,8812	21-04-22	359.909,73	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6357	5,6359	21-04-22	37.721.009,25	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6628	8,6359	21-04-22	37.335.891,90	2.127
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0454	6,0453	21-04-22	1.219.477,57	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5265	5,5411	21-04-22	10.892.302,98	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7918	5,8072	21-04-22	16.930.008,99	105
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4833	5,4977	21-04-22	4.403.303,22	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,7521	5,7343	21-04-22	143.131,55	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,8549	102,7548	21-04-22	69.397.311,58	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0170	7,9963	21-04-22	15.363.975,44	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1229	6,1072	21-04-22	38.458.648,48	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4472	,4478	21-04-22	33.517.919,89	2.330
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4541	6,4627	21-04-22	57.910.070,67	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0565	6,0349	21-04-22	1.831.859,97	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0520	6,0304	21-04-22	22.500.671,92	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4607	6,4376	21-04-22	487,67	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3297	99,3344	21-04-22	2.944.787,44	3.014
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4120	99,4170	21-04-22	994,17	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8335	108,8379	21-04-22	507.949.426,75	13.882
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0150	6,0168	21-04-22	223.344.378,49	2.390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9150	6,9170	21-04-22	6.728.863,45	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1105	6,1122	21-04-22	7.376.357,25	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9911	5,9928	21-04-22	20.338.362,93	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6333	6,6356	21-04-22	11.447.258,55	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7092	6,7116	21-04-22	4.574.352,14	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1846	6,1750	21-04-22	483.483.575,07	16.130
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0285	6,0272	21-04-22	372.458.237,82	15.718
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9891	8,9916	21-04-22	173.963.189,81	4.058
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9360	12,9415	20-04-22	692.093.994,20	46.797
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3554	13,3612	20-04-22	709.672.292,33	9.732
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5905	5,5753	21-04-22	2.417.565,81	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5597	5,5445	21-04-22	2.955.731,14	172
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5684	5,5532	21-04-22	3.809.783,09	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5748	5,5596	21-04-22	355.104,44	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7825	5,7816	21-04-22	10.239.584,54	97.057
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5086	6,4923	21-04-22	304.798.875,18	123.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3421	7,3402	21-04-22	112.792.256,55	123.611
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7927	6,7666	21-04-22	130.103.349,61	123.718
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7446	5,7220	21-04-22	945.333.963,38	123.661
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3267	6,2377	21-04-22	223.938.848,96	123.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7004	5,6901	21-04-22	767.461.367,30	88.513
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8802	5,8535	21-04-22	769.085.916,49	123.724
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7094	7,7341	21-04-22	488.806.989,95	123.723
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0111	7,1005	21-04-22	140.388.762,94	123.732
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7674	10,6956	21-04-22	868.558.568,40	123.739
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2047	6,2047	20-04-22	77.446.809,72	3.763
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.	6,2056	6,2201	21-04-22	98.402.978,57	3.905
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.	6,3650	6,3753	21-04-22	24.877.365,62	1.199
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4172	6,4329	21-04-22	76.483.662,52	2.889
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7683	6,7917	21-04-22	64.460.373,12	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1428	9,1425	21-04-22	12.693.924,96	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6294	6,6312	21-04-22	95.718.979,51	6.636
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.	5,6066	5,6152	20-04-22	549.118,48	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9108	5,9201	20-04-22	40.596.765,88	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9375	5,9375	21-04-22	75.216.351,36	2.150

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.	5,8721	5,8474	21-04-22	431.623.978,15	11.748
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	100,2016	99,9527	21-04-22	43.715.482,32	2.191
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,9677	98,8504	21-04-22	647.479,72	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9796	5,9824	20-04-22	99.708,05	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9691	5,9718	20-04-22	650.962,91	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9641	5,9668	20-04-22	1.071.852,22	81
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9747	5,9750	20-04-22	99.584,62	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9643	5,9645	20-04-22	99.408,57	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9590	5,9591	20-04-22	197.166,70	16
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6217	100,3466	21-04-22	60.205.230,18	2.595
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,1224	109,5523	21-04-22	204.643,43	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9189	15,9812	21-04-22	18.634.492,04	1.130
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	111,7655	112,5442	21-04-22	2.521,93	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8347	7,8891	21-04-22	12.259.422,18	923
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8967	102,8190	21-04-22	75.664.047,23	3.801
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,7411	102,6335	21-04-22	75.841.350,90	3.773
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0570	102,9830	21-04-22	53.677.160,60	2.584
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7939	109,6734	21-04-22	85.687.063,57	4.345
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,5750	99,4260	21-04-22	954,49	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3432	16,3183	21-04-22	24.606.005,56	1.682
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,4030	106,3281	21-04-22	458.774,59	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,6706	117,6979	21-04-22	541,95	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,3742	392,7788	21-04-22	77.065.147,54	5.754
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8842	15,8859	20-04-22	10.543.756,44	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2047	12,1830	21-04-22	8.538.993,24	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,2566	12,3551	21-04-22	20.015.662,67	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8245	6,8142	21-04-22	7.136.915,36	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0375	9,0236	21-04-22	125.128.338,46	5.694
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8192	6,8087	21-04-22	37.164.623,21	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8332	8,8424	20-04-22	3.740.166,86	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0028	6,0008	21-04-22	7.924.729,24	749
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2145	6,2126	21-04-22	13.429.941,28	557
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2523	8,2698	21-04-22	26.087.483,40	1.803
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6959	8,7146	21-04-22	7.265.964,52	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8342	15,7102	21-04-22	24.270.762,57	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0619	16,9287	21-04-22	13.209.018,86	809
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9637	15,7749	21-04-22	22.867.222,52	1.901
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8645	16,6655	21-04-22	19.503.636,11	1.549
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,9227	122,7988	21-04-22	197.590.492,64	8.955
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,4450	130,2562	21-04-22	38.238.644,12	1.417
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,9795	870,6029	21-04-22	26.736.930,59	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,9806	879,6074	21-04-22	3.137.725,37	83
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5594	103,4898	21-04-22	18.653.668,95	1.308
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,4781	107,4022	21-04-22	23.129.271,63	2.054
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3621	10,2267	21-04-22	133.676.438,37	5.452
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0946	10,9499	21-04-22	33.664.743,79	2.056
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8105	9,9254	21-04-22	15.784.931,40	1.081
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1883	10,3079	21-04-22	8.877.862,03	561
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,2851	680,5342	21-04-22	72.093.341,27	2.318
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	697,6876	695,9095	21-04-22	45.627.007,04	2.664
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0769	14,0644	21-04-22	14.752.306,97	1.059
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6372	14,6247	21-04-22	6.136.632,92	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3310	7,2920	21-04-22	67.810.656,19	3.455
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4549	7,4154	21-04-22	18.007.743,14	808
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4168	12,3698	21-04-22	127.744.664,07	6.028
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8644	12,8160	21-04-22	36.212.065,98	2.057
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0185	12,9488	22-04-22	8.471.018,59	693
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5919	7,5912	22-04-22	18.670.403,65	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6360	6,6292	22-04-22	20.266.935,60	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2833	10,2765	22-04-22	25.807.243,43	1.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9938	5,9583	22-04-22	184.812.698,43	14.662
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1181	9,1048	22-04-22	120.057.069,07	6.449

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	7,0985	7,0214	22-04-22	66.061.009,58	6.703
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4996	7,4888	22-04-22	704.047.624,29	19.575
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0685	6,0520	22-04-22	25.423.669,60	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8993	9,8785	22-04-22	36.490.426,84	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2993	8,1560	22-04-22	3.235.114,38	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3351	10,1189	22-04-22	34.342.548,10	3.088
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4961	15,0092	22-04-22	9.059.179,91	776
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5040	18,2791	22-04-22	10.225.726,95	960
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7451	9,5793	22-04-22	55.438.762,86	3.533
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3170	13,1311	22-04-22	3.150.049,12	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1494	6,1484	22-04-22	44.843.373,40	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8534	10,8506	22-04-22	49.228.873,23	2.242
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0910	7,8941	22-04-22	186.874.370,25	14.530
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2701	7,1647	22-04-22	56.674.006,39	6.408
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0738	9,0256	22-04-22	3.695.850,98	503
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0831	6,0724	22-04-22	49.496.836,85	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0416	11,0341	22-04-22	70.838.443,37	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6598	9,6421	22-04-22	25.821.630,31	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1365	6,1242	22-04-22	28.197.510,72	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8858	11,8849	22-04-22	60.444.850,49	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5869	7,5729	22-04-22	35.838.702,30	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9903	8,9720	22-04-22	35.562.208,97	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4984	12,4705	22-04-22	24.300.422,97	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9624	10,9351	22-04-22	13.234.858,38	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9959	5,9515	22-04-22	423.241.771,67	9.341
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0578	7,0150	22-04-22	354.133.802,05	7.371
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0935	7,9569	22-04-22	39.799.931,36	844
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5385	7,4369	22-04-22	305.766.389,46	6.064
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.979,0605	1.971,7964	22-04-22	202.636.407,69	2.375
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.515,8594	2.486,5275	22-04-22	197.568.407,39	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,5579	107,4554	22-04-22	11.716.672,30	337
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,7298	92,9116	22-04-22	11.428.680,67	659
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,0594	129,5245	22-04-22	816.960,36	49
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	106,4290	105,1799	22-04-22	19.606.199,10	533
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	104,2258	103,0018	22-04-22	18.636.042,96	1.174
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	124,1646	122,7056	22-04-22	1.013.656,19	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,3749	112,8620	22-04-22	293.900.205,47	2.498
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0239	98,8229	22-04-22	227.608.288,40	5.092
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,2619	153,8345	22-04-22	21.678.833,37	606
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3571	102,0394	22-04-22	19.508.813,13	407
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,2648	111,9542	22-04-22	450.300.241,62	4.275
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,5315	101,4373	22-04-22	311.936.526,22	7.601
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,7618	149,6707	22-04-22	14.413.789,65	608
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,4487	145,7933	22-04-22	14.769.884,87	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4872	139,9346	22-04-22	2.238.231,92	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5904	12,5850	22-04-22	391.845.187,64	713
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5640	12,5586	22-04-22	230.087.222,77	771
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2604	8,2606	21-04-22	5.787.224,60	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1432	13,1178	21-04-22	10.542.081,53	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1219	23,0366	21-04-22	80.770,61	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8249	22,7402	21-04-22	9.958.122,32	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7327	11,7037	21-04-22	10.231.875,91	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,8425	1.205,3162	22-04-22	145.682.069,39	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,1626	1.183,6344	22-04-22	224.478.241,96	980
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2074	8,0592	22-04-22	10.763.273,59	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1511	8,0038	22-04-22	6.868.724,38	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2155	10,2224	21-04-22	4.583.743,92	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5589	9,5650	21-04-22	6.214.293,79	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9138	11,9100	22-04-22	58.239.791,37	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3555	13,3538	21-04-22	3.618.699,06	32
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0858	12,0840	21-04-22	793.646,85	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2015	13,1928	21-04-22	2.047.267,25	8
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6271	9,6260	21-04-22	9.569.731,90	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5335	9,5323	21-04-22	12.725.441,45	27

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CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,4665	991,9413	22-04-22	165.146.443,23	677
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,4039	977,8755	22-04-22	86.389.842,60	408
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.	10,7568	10,7347	21-04-22	215.659.132,04	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0391	11,0164	21-04-22	7.754.068,58	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0266	14,0303	21-04-22	83.174.889,10	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5938	14,5979	21-04-22	103.343.043,27	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4342	11,4280	21-04-22	196.191.459,69	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1208	10,0733	22-04-22	41.056.194,29	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,2684	158,0406	22-04-22	6.109.597,37	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,8280	104,1159	22-04-22	277.696,49	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2678	9,9646	22-04-22	19.813.001,62	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4053	23,6846	22-04-22	354.290.096,39	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4445	14,9882	22-04-22	160.554,01	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0700	10,0773	22-04-22	21.778.813,42	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8695	142,9673	22-04-22	44.343.777,29	185
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7934	11,7955	22-04-22	5.587.913,59	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6936	10,6957	22-04-22	101,13	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0136	12,0157	22-04-22	21.779.312,60	337
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8362	10,8381	22-04-22	22.749.937,25	27
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9351	10,9340	22-04-22	32.369.365,93	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9746	14,9732	22-04-22	25.541.024,72	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5213	11,5197	22-04-22	5.699.146,83	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3208	247,3920	22-04-22	258.661.954,84	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6024	103,6315	22-04-22	458.519.135,74	231
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2075	11,0527	22-04-22	7.263.919,50	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8117	16,5793	22-04-22	6.658.180,89	122
AGAVE	ES0106136007	BANKINTER S.A.	12,1432	12,0733	22-04-22	15.448.328,79	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.	10,1344	9,9959	22-04-22	2.221.172,28	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2001	10,0610	22-04-22	3.018.320,80	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0131	10,9042	22-04-22	25.182.746,83	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4108	21,6963	22-04-22	21.667.327,23	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5894	18,1477	22-04-22	80.511.430,40	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4496	17,0019	22-04-22	9.638.419,00	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8808	12,8715	22-04-22	11.306.013,94	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5569	14,2077	22-04-22	6.293.816,61	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7913	8,7631	22-04-22	555.832,73	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7296	12,4864	22-04-22	4.374.136,50	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6402	11,4205	22-04-22	3.100.304,67	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0996	9,9483	22-04-22	2.484.639,83	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8828	9,7993	22-04-22	4.097.744,94	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4042	26,1535	22-04-22	18.764.687,77	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3903	11,2901	22-04-22	20.654.173,04	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1333	11,9748	22-04-22	10.453.844,91	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4066	26,3925	22-04-22	208.085.911,27	853
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3202	26,3059	22-04-22	63.926.843,31	1.085
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9731	1,9703	21-04-22	136.576.192,85	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9548	1,9520	21-04-22	44.973.674,82	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3375	10,3351	22-04-22	24.394.008,78	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2995	10,2970	22-04-22	2.486.932,87	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9445	19,5601	22-04-22	22.058.567,43	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4161	17,3950	21-04-22	3.893.409,15	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3130	17,2918	21-04-22	535.216,82	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,2002	67,8437	22-04-22	73.194.322,40	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,9871	62,7307	22-04-22	39.383.561,13	749

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EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,3875	70,9686	22-04-22	122.914.913,75	992
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.	9,3953	9,2189	22-04-22	9.737.351,62	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5212	22,4928	22-04-22	58.278.710,10	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4453	8,4310	22-04-22	25.636.185,28	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,8358	62,7125	22-04-22	156.928.899,41	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5519	7,3988	22-04-22	34.968.641,78	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4935	9,3892	22-04-22	74.822.683,32	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5965	13,3194	22-04-22	59.995.651,92	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1802	10,1076	22-04-22	40.863.800,06	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1187	11,1004	22-04-22	82.971.353,97	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2232	11,2047	22-04-22	7.729.069,17	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2380	11,2195	22-04-22	62.250.440,06	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,9450	931,9235	22-04-22	44.637.211,93	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5661	14,3877	22-04-22	12.801.679,23	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8142	19,6877	22-04-22	342.538.748,12	2.962
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9549	9,9694	21-04-22	8.825.758,51	143
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4593	13,3387	22-04-22	5.968.478,33	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5984	13,5867	21-04-22	132.806.029,40	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0451	14,0331	21-04-22	676.208,82	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1448	13,9316	22-04-22	280.996.853,51	2.475
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0348	20,0045	21-04-22	172.057.013,32	1.508
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3074	20,2768	21-04-22	41.146.548,91	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2758	20,2451	21-04-22	675.316.000,43	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5234	20,4925	21-04-22	130.702.060,71	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4293	8,4193	22-04-22	40.586.301,71	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5465	8,5363	22-04-22	579.271.694,86	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9272	15,9006	21-04-22	295.200.378,25	1.768
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8919	10,8767	22-04-22	13.696.392,25	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2804	11,2648	22-04-22	404.058.988,76	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0589	10,8643	22-04-22	25.583.863,82	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5051	19,5045	22-04-22	103.962.096,87	1.139
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,1769	27,2227	22-04-22	183.474.491,63	2.338
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6995	24,3043	22-04-22	182.818.640,42	2.347
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6119	9,6073	21-04-22	1.022.085,01	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6334	9,4389	22-04-22	647.322,13	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7000	9,6138	22-04-22	787.586,98	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4026	10,2443	22-04-22	2.351.182,41	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7076	9,5896	22-04-22	689.264,88	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7654	9,6638	22-04-22	1.728.932,38	18
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6009	28,0332	22-04-22	18.310.889,31	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4971	9,4288	21-04-22	24.048.240,41	69
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0636	12,0034	22-04-22	26.282.750,88	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5271	11,5055	22-04-22	25.613.080,68	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0920	10,0077	22-04-22	4.947.208,89	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.693,4916	1.662,4267	22-04-22	7.285.270,69	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8558	8,8456	22-04-22	3.045.882,48	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4934	12,2337	22-04-22	6.206.007,16	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,0934	153,0249	22-04-22	10.348.887,22	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2777	84,5627	21-04-22	31.142.945,06	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1637	112,1737	22-04-22	30.051.267,58	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8932	10,6981	22-04-22	4.153.157,54	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8451	9,8431	22-04-22	24.333.193,77	5.716
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8062	9,8008	22-04-22	2.966.934,90	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,1964	700,9821	22-04-22	10.955.339,76	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2493	8,9808	22-04-22	1.892.287,01	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7085	9,4269	22-04-22	2.163.185,59	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,9131	699,6936	22-04-22	38.710.151,09	1.415

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7680	20,4207	22-04-22	6.535.555,63	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,6619	25,3038	22-04-22	12.475.484,59	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	24,5349	24,1922	22-04-22	10.997.277,24	378
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8362	28,7139	22-04-22	9.637.065,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,3728	26,2600	22-04-22	9.367.064,15	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8991	9,8918	22-04-22	3.664.111,58	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9362	9,9290	22-04-22	7.063.780,65	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7365	50,0529	22-04-22	36.437.666,78	571
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,0754	56,3099	22-04-22	1.012.067,57	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.	9,9137	9,8168	22-04-22	959.812,26	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5886	10,4675	22-04-22	3.129.912,50	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	357,2220	347,6514	22-04-22	6.442.942,27	801
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,3122	349,6905	22-04-22	4.520.175,41	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,9171	304,9816	22-04-22	24.448.636,62	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,9241	298,2863	22-04-22	33.091.639,01	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,1051	313,4791	22-04-22	48.686.784,66	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,7532	305,9986	22-04-22	65.724.752,89	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,7075	289,5437	22-04-22	29.470.058,79	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,8109	296,1264	22-04-22	63.284.601,52	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,7265	307,1116	22-04-22	46.262.865,64	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	7.169,1424	7.165,5358	22-04-22	719.798,18	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.080,7462	7.077,1065	22-04-22	38.021.743,58	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,2609	299,8138	22-04-22	25.858.311,28	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,8718	731,0760	22-04-22	43.333.854,82	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.076,1482	1.074,7494	22-04-22	12.562.755,75	580
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.103,0549	1.101,6453	22-04-22	5.176.937,51	716
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,0421	501,2330	22-04-22	9.695.846,01	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	514,5866	513,7686	22-04-22	11.702.295,66	2.272
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,8641	633,7934	22-04-22	5.147.597,35	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,2729	629,1944	22-04-22	45.878.263,94	3.036
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	833,3375	827,1903	21-04-22	8.409.184,93	4.883
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	788,3532	782,4993	21-04-22	12.543.467,29	1.673
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	662,3982	648,9864	22-04-22	25.508.630,48	6.332
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	626,5812	613,8643	22-04-22	29.877.243,13	2.220
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,6145	313,1144	22-04-22	29.627.549,65	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,4241	322,9704	22-04-22	83.054.859,44	2.534
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,4386	565,8090	21-04-22	637.115,26	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,8152	535,4083	21-04-22	12.486.262,05	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	306,0366	305,4851	22-04-22	72.922.198,40	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,3455	297,8681	22-04-22	28.143.235,52	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,1682	306,4540	22-04-22	19.813.964,23	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,2291	309,5071	22-04-22	70.418.789,06	2.314
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	327,6361	325,8185	22-04-22	30.496.209,72	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	286,8338	285,5999	22-04-22	14.470.122,52	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,6794	291,5999	22-04-22	13.751.751,74	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,0062	754,5387	22-04-22	407.248.006,04	15.927
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	696,0587	693,9681	22-04-22	199.880.331,44	8.484
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0171	816,9960	22-04-22	261.212.196,64	12.123
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	781,4139	771,6383	22-04-22	8.630.758,36	776
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,0000	793,0285	22-04-22	254.108.831,87	9.067
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,3928	905,5756	22-04-22	510.008.894,83	19.462
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,7155	1.330,8754	22-04-22	33.015.177,90	1.841
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,1336	315,2247	22-04-22	20.282.968,25	864
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,5589	1.230,9290	22-04-22	63.937.171,56	4.918
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,3168	1.209,6792	22-04-22	100.703.961,87	5.178
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.221,8897	1.220,1573	22-04-22	14.336.804,76	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.260,4485	1.258,6959	22-04-22	55.397.867,38	4.451
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,7323	881,8856	22-04-22	2.834.126,12	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,7722	849,9644	22-04-22	9.825.713,21	405
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,6700	572,1696	22-04-22	30.209.330,94	748
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	900,2128	882,6414	22-04-22	17.632.463,17	2.732

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	851,5856	834,9222	22-04-22	73.444.088,11	4.858
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	595,4683	584,4597	22-04-22	6.185.179,50	2.611
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	563,2753	552,8346	22-04-22	26.526.570,59	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,0702	302,7007	21-04-22	2.488.457,67	137
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	799,2574	780,9199	22-04-22	220.580.505,25	19.520
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	844,8967	825,5528	22-04-22	7.241.164,82	1.543
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1539	11,0309	22-04-22	10.619.468,77	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1763	4,0882	22-04-22	5.122.755,52	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3888	17,1639	22-04-22	12.168.051,43	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4922	7,4267	22-04-22	2.903.130,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0421	28,6285	22-04-22	26.757.071,48	1.770
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3468	17,0349	22-04-22	24.716.637,93	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1739	15,0081	22-04-22	13.863.749,48	1.219
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2443	11,2374	22-04-22	9.538.380,64	1.162
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8480	11,6456	22-04-22	52.451.595,69	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0040	1,0024	22-04-22	11.773.189,46	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7860	22,7549	22-04-22	6.392.405,53	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5724	24,1597	22-04-22	5.007.044,57	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5374	12,5339	22-04-22	7.060.908,47	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9755	,9573	22-04-22	332.445,55	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4668	9,4708	22-04-22	4.566.541,22	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2635	22,2044	22-04-22	6.697.268,92	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2530	19,0690	22-04-22	38.203.515,67	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3336	14,2530	22-04-22	29.180.768,31	780
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2473	11,0646	22-04-22	2.357.984,79	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0136	14,6976	22-04-22	12.424.161,78	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3858	1,3673	22-04-22	5.346.121,26	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0104	,9931	22-04-22	4.915.191,74	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4458	4,4200	22-04-22	420.989.120,73	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8224	7,6908	22-04-22	113.808.988,17	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,8155	100,0057	22-04-22	115.893.761,48	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,6144	2.242,6183	24-04-22	280.907.121,25	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.595,6581	1.595,6184	24-04-22	16.839.135,02	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9838	,9797	21-04-22	69.177.279,09	921
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9864	,9823	21-04-22	2.901.326,00	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0109	1,0073	21-04-22	29.803.046,10	425
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0161	1,0126	21-04-22	1.239.451,97	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3415	1,3282	22-04-22	11.966.400,32	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3261	1,3129	22-04-22	535.289,47	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	799,0380	796,4617	22-04-22	26.130.009,38	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	809,0812	806,4802	22-04-22	3.206,11	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0966	15,0169	22-04-22	67.957.972,57	1.703
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3480	15,2672	22-04-22	979.805,12	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6995	8,6771	21-04-22	4.645.825,16	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8151	8,7925	21-04-22	12.781.912,17	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9962	,9813	22-04-22	5.346.570,96	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0018	,9868	22-04-22	4.736.997,35	351
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8884	,8750	22-04-22	9.563.217,47	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3383	1,3310	21-04-22	25.368.049,42	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3635	1,3561	21-04-22	15.156.982,06	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.860,9276	1.856,9018	22-04-22	40.735.888,50	831
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.881,0901	1.877,0335	22-04-22	26.348.727,58	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.246,4451	1.245,6362	22-04-22	64.444.338,36	673
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.248,2754	1.247,4667	22-04-22	8.561.967,35	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	71,2530	69,8841	22-04-22	9.305.839,93	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,9049	72,4866	22-04-22	1.034.228,65	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2001	5,1081	22-04-22	7.556.020,38	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4215	5,3257	22-04-22	9.970.758,40	294
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0505	1,0362	22-04-22	21.222.657,09	539
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0638	1,0492	22-04-22	2.200.856,14	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0279	1,0141	22-04-22	8.263.622,63	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0404	1,0265	22-04-22	2.159.874,88	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3543	11,3465	20-04-22	36.175.996,89	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2356	10,2340	20-04-22	37.419.153,47	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8857	11,8759	20-04-22	16.760.885,64	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5030	12,4923	20-04-22	24.180.384,92	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	91,9471	94,1376	22-04-22	1.839.383,15	105
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,0064	93,1757	22-04-22	1.101.670,36	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	46,7724	46,0870	22-04-22	2.304,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4756	14,3067	22-04-22	256.609,61	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2103	14,0437	22-04-22	3.950.122,19	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2190	14,0220	22-04-22	40.688.325,87	1.526
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9681	28,1299	21-04-22	8.051.449,01	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4555	13,4337	22-04-22	26.950.551,20	261
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,8631	27,3754	22-04-22	64.693.064,01	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7725	12,8546	21-04-22	3.184.139,59	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4815	10,5236	21-04-22	12.648.477,54	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7888	6,7631	22-04-22	25.148.936,04	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5332	22,3140	22-04-22	9.645.192,61	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,4031	106,5440	22-04-22	10.135.622,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,0723	102,2439	22-04-22	497.586,25	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0698	12,8299	22-04-22	84.642.728,29	4.703
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7251	14,4564	22-04-22	51.693.103,28	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9587	13,7032	22-04-22	1.644.874,54	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6367	9,6033	21-04-22	2.824.499,53	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,6901	21-04-22	3.979.442,49	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.	9,0446	9,0445	22-04-22	110.068.717,39	12.424
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8202	11,7099	22-04-22	29.431.845,25	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2103	12,0971	22-04-22	5.446.893,52	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.	225,2139	225,3055	21-04-22	14.382.356,09	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7601	4,6728	22-04-22	25.707.158,40	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3480	16,2937	21-04-22	31.478.345,11	1.506
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3250	11,0672	22-04-22	337.969,78	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	8,8284	8,7278	22-04-22	7.385.209,76	478
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,3942	81,8741	22-04-22	18.639.786,48	922
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,1849	84,6243	22-04-22	2.585.820,22	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,0455	83,5049	22-04-22	911.756,30	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0937	25,8422	22-04-22	1.957.755,43	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.	109,1772	109,1012	21-04-22	18.299.112,49	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4496	98,3810	21-04-22	559.824,74	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,1762	150,5082	22-04-22	39.567.316,30	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,1168	129,6794	22-04-22	9.034.477,92	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1710	15,9257	22-04-22	44.191.318,92	1.680
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7369	22-04-22	7.850.025,00	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7557	9,7905	22-04-22	3.285.737,95	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,7246	9,5076	21-04-22	340.540,15	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7787	9,5616	21-04-22	4.949.133,77	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8093	8,6589	22-04-22	9.077.770,41	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0203	9,8504	22-04-22	1.275.555,26	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.	13,2949	13,2397	22-04-22	12.285.849,47	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6232	12,4590	22-04-22	12.960.742,64	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0919	10,0000	22-04-22	37.529.192,76	870
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,0594	90,3327	22-04-22	4.517.381,90	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9533	9,9522	22-04-22	298.567,60	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.	110,5830	109,6697	22-04-22	7.413.557,74	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,9602	123,5749	22-04-22	62.905.350,94	2.043
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1919	6,1834	22-04-22	60.239.737,36	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7133	12,3962	22-04-22	16.813.539,68	1.631
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0172	13,6679	22-04-22	178.718.007,98	9.346
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5371	6,5368	21-04-22	9.965.002,33	637
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9578	5,9103	22-04-22	27.461,59	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9500	5,9024	22-04-22	165.470.907,46	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.	5,5570	5,5456	22-04-22	85.766.348,69	2.522
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5660	5,5546	22-04-22	492.282.458,89	24.896
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5657	5,5543	22-04-22	45.208.691,10	219
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9110	5,9000	20-04-22	32.131.431,99	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,1283	28,6433	22-04-22	18.245.326,13	1.517
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,9026	32,3556	22-04-22	4.018.769,18	732
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1971	8,9616	22-04-22	205.952.974,94	14.706
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1796	16,9362	22-04-22	29.606.750,53	2.905
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9347	18,6670	22-04-22	20.963.532,27	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8874	5,8693	22-04-22	745.310.011,94	22.696
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8865	5,8684	22-04-22	139.754.884,63	699
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8679	5,8498	22-04-22	399.419.287,53	13.374
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8405	5,8185	22-04-22	94.421.951,39	3.205
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8462	5,8243	22-04-22	251.190.653,35	15.433
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8460	5,8241	22-04-22	21.865.253,04	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9137	5,9086	22-04-22	114.054.525,48	546
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4999	5,4813	22-04-22	26.115.376,32	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4752	5,4566	22-04-22	16.842.706,32	778
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8707	5,8586	20-04-22	7.742.339,95	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8401	5,8279	20-04-22	22.082.062,94	226
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3051	6,2987	22-04-22	12.893.350,76	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2239	6,2154	22-04-22	15.965.425,07	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3434	6,3328	22-04-22	14.779.553,83	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2416	6,2305	22-04-22	27.518.497,75	800
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1638	6,1529	22-04-22	49.464.472,53	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1085	6,0969	22-04-22	82.193.248,76	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9607	5,9494	22-04-22	37.750.712,22	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8643	5,8475	22-04-22	26.383.426,47	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.	10,7044	10,6749	21-04-22	164.809.021,26	8.335
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0587	11,0285	21-04-22	183.454.426,00	24.847
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8968	8,7212	22-04-22	27.033.266,56	2.208
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3063	9,1229	22-04-22	53.660.864,84	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3290	20,9315	22-04-22	42.201.774,90	3.083
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4061	7,2506	22-04-22	35.494.773,00	2.907
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6544	7,4938	22-04-22	73.284.593,62	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1656	13,8190	22-04-22	32.457.892,80	2.030
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7253	14,3654	22-04-22	72.179.115,51	6.847
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1830	17,7762	22-04-22	46.556.315,04	2.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2104	21,7140	22-04-22	60.453.322,94	8.796
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0182	21,6083	22-04-22	1.978,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7416	6,7414	21-04-22	40.067,31	20
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.	6,0556	6,0564	22-04-22	18.006.264,94	484
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1059	6,1067	22-04-22	35.928.723,45	3.239
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9518	6,9467	22-04-22	360.249.274,57	8.519
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0282	7,0231	22-04-22	727.470.920,06	28.406
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5700	9,3252	22-04-22	254.064.251,78	17.787
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.	6,9897	6,9776	22-04-22	68.130.402,54	3.598
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.	7,3905	7,3645	20-04-22	1.442.326.944,34	32.861
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9934	6,9687	20-04-22	1.280.021.027,17	43.454
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5126	7,5044	22-04-22	80.109.801,83	390
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5139	7,5057	22-04-22	679.654.621,31	19.093
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4770	7,4688	22-04-22	140.549.131,01	4.529
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.	8,2000	8,0986	22-04-22	36.157.851,13	2.107
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5759	8,4700	22-04-22	168.922.135,21	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1607	7,1887	22-04-22	19.987.917,04	1.123
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6577	7,6878	22-04-22	281.161.368,61	15.445
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1663	14,0275	21-04-22	20.647.603,35	2.313
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7095	14,5658	21-04-22	67.293.924,42	13.448
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.	7,4854	7,5315	21-04-22	14.269.229,82	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7781	7,8262	21-04-22	51.345,64	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9095	3,8109	22-04-22	12.912.556,02	1.436
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3635	5,2285	22-04-22	1.532,26	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.	5,8729	5,8261	22-04-22	12.147.986,29	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1261	6,1172	20-04-22	1.406.192.214,51	32.285
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.	7,0842	7,0656	22-04-22	637.151.190,13	19.176
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5310	7,5181	22-04-22	62.546.405,52	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9573	8,7370	22-04-22	418.394.592,93	34.070
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5521	8,3416	22-04-22	130.684.995,81	10.371
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7595	6,7472	22-04-22	13.497.011,88	864
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0427	7,0300	22-04-22	224.723.342,66	13.894
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4802	10,4589	22-04-22	88.888.689,23	5.673
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5906	10,5692	22-04-22	186.691.027,99	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.	6,9049	6,8680	22-04-22	10.227.387,38	1.211
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2085	7,1702	22-04-22	76.695.788,45	6.893
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.	7,4564	7,4430	22-04-22	65.646.719,46	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2729	6,2607	22-04-22	75.812.872,94	2.821
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9607	5,9405	22-04-22	50.652.245,79	2.007
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0117	5,9913	22-04-22	7.737,83	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6551	5,6321	22-04-22	4.500,51	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6284	5,6055	22-04-22	10.088.181,41	363
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6453	7,6317	22-04-22	667.778.090,67	26.892
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5200	7,5065	22-04-22	94.230.057,36	3.942
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.	8,6334	8,6278	22-04-22	49.026.355,93	319

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6192	8,6135	22-04-22	147.457.078,02	9.630
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4149	8,4094	22-04-22	33.257.674,05	495
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9038	8,8981	22-04-22	1.060.553.512,45	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.	7,1155	7,0969	22-04-22	471.295.003,44	6.152
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2022	8,1035	22-04-22	774.373.218,10	37.093
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.	15,6574	15,2226	22-04-22	113.873.119,74	6.834
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4878	17,0026	22-04-22	453.811.163,11	15.373
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3261	6,3133	20-04-22	401.767.607,66	2.776
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3261	12,2629	21-04-22	10.833,21	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5805	13,3060	22-04-22	18.817.339,44	1.811
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1883	13,9019	22-04-22	99.692.927,84	9.868
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1673	5,0543	22-04-22	103.238.402,57	6.931
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7273	5,6021	22-04-22	368.525.092,41	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.	10,0694	10,0695	24-04-22	15.432.465,46	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.	12,9974	12,9780	21-04-22	4.201.416,41	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9549	9,9412	21-04-22	754.525.658,33	20.460
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9798	11,9685	21-04-22	6.041.604,51	204
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7322	10,7145	21-04-22	67.599.148,74	1.954
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	11,8136	11,7994	21-04-22	555.895.674,45	14.225
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8740	8,9216	21-04-22	3.597.616,51	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8080	11,7811	21-04-22	434.240.396,22	13.331
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5650	10,5602	21-04-22	77.987.341,23	3.314
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0045	5,0386	21-04-22	8.686.154,96	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	689,2092	691,1421	21-04-22	13.274.695,46	964
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.	6,9720	6,9641	21-04-22	128.117.926,99	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7700	6,7623	21-04-22	35.210.355,04	3.121
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,8627	66,8597	24-04-22	49.996.193,94	4.967
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.	1.776,2109	1.771,5599	21-04-22	57.431.754,59	3.967
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1682	26,9190	21-04-22	29.109.369,95	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.	12,1481	12,1479	24-04-22	34.787.874,43	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0508	12,0506	24-04-22	108.823.583,65	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7237	11,7233	24-04-22	42.972.377,20	2.959
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0764	12,0762	24-04-22	9.727.766,08	632
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.832,5405	1.827,7670	21-04-22	10.770.686,99	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	6,5776	6,5717	22-04-22	755.426,88	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9774	6,9712	22-04-22	20.455.910,27	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9783	23,9058	21-04-22	44.499.235,22	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2548	10,2123	22-04-22	3.893.590,60	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5750	12,3996	22-04-22	4.157.157,50	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7225	13,4689	22-04-22	4.368.327,08	146
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5044	11,4011	22-04-22	7.862.888,95	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7522	9,6797	22-04-22	5.093.327,65	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0296	9,9293	22-04-22	190.652,57	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0349	10,9247	22-04-22	6.601.027,87	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5198	129,5080	22-04-22	2.580.029,72	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	144,2932	141,2485	22-04-22	321.025,86	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,2167	147,0520	22-04-22	316.016,29	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,1172	145,9737	22-04-22	20.687.946,44	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,6081	91,7200	22-04-22	3.226.552,63	135
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2482	7,2477	20-04-22	10.804.190,21	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1896	11,9808	22-04-22	14.229.041,45	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3693	11,3696	21-04-22	29.068.799,32	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6443	13,6524	21-04-22	75.882.975,71	113
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4173	10,4164	21-04-22	32.731.127,69	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6436	9,6409	21-04-22	20.255.974,20	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5832	11,6018	20-04-22	4.426.446,63	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0498	12,0569	20-04-22	238.110.965,10	5.651
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2493	12,2568	20-04-22	31.867.190,39	3.979
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5117	11,5187	20-04-22	10.565.365,86	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7365	10,6946	22-04-22	4.900.560,89	276
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9305	10,8877	22-04-22	2.720.121,19	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7836	10,7413	22-04-22	2.162.145,05	45
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	9,4453	9,4497	20-04-22	212.662,57	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5450	9,5494	20-04-22	1.707.062,04	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3730	9,4024	20-04-22	206.305,58	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3456	9,3750	20-04-22	19.501.013,85	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1084	9,0891	20-04-22	65.762,47	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0111	8,9922	20-04-22	254.940,99	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3139	10,3056	20-04-22	2.482.599,83	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4735	12,4322	20-04-22	1.722.292,25	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9682	9,9761	20-04-22	678.195,73	59
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3059	9,3069	20-04-22	839.845,47	13
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7659	8,8683	20-04-22	461.118,89	15
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,5995	10,6328	20-04-22	860.009,52	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8157	13,7962	20-04-22	11.654.722,59	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	8,9148	8,8902	20-04-22	702.253,36	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7009	9,7371	20-04-22	1.944.417,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6746	7,6577	20-04-22	5.964.738,02	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2586	10,2171	20-04-22	10.213.866,44	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4106	14,3977	20-04-22	15.966.922,06	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4877	9,4879	20-04-22	26.688.194,72	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6240	12,7333	21-04-22	733.009,94	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0759	13,1893	21-04-22	4.209.839,30	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	11,3569	11,3530	20-04-22	2.400.801,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8467	9,8392	20-04-22	1.231.644,29	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9468	10,9625	20-04-22	2.867.848,55	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7332	9,7470	20-04-22	4.465.662,57	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	8,3895	8,3782	20-04-22	3.031.814,09	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6093	9,5881	20-04-22	36.888.244,01	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	8,6319	8,6365	20-04-22	3.003.728,01	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	10,2215	10,2038	20-04-22	979.319,34	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8724	9,8708	20-04-22	148.062,44	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8724	9,8708	20-04-22	148.062,44	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9157	9,7481	22-04-22	6.222.185,50	149
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2403	11,1632	20-04-22	2.361.028,58	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9546	11,9276	20-04-22	1.489.187,86	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5495	9,5235	20-04-22	3.674.007,48	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	9,8370	9,8707	20-04-22	936.655,32	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.	5,9918	5,9241	22-04-22	66.153.459,00	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1981	7,0644	22-04-22	6.295.592,10	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2721	7,1371	22-04-22	1.181.517,40	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2257	7,0916	22-04-22	963.281,98	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2814	7,1462	22-04-22	1.282.629,02	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	5,9761	5,9515	21-04-22	64.889.535,98	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8344	9,8277	21-04-22	128.941.021,41	3.236
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6661	3,6688	21-04-22	580.054.078,73	95.173
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,4417	17,5352	21-04-22	32.988.704,73	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1061	18,2036	21-04-22	84.542.341,32	6.892
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7963	12,7056	21-04-22	12.652.007,45	747
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,2827	13,1890	21-04-22	777.872.868,90	97.743
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,3506	12,2148	21-04-22	756.547.408,95	97.742
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6531	6,6836	21-04-22	32.404.397,14	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9060	6,9379	21-04-22	759.661.426,79	97.742
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1851	12,1924	21-04-22	421.490.447,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7390	11,7457	21-04-22	18.308.496,74	1.296
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6343	4,6785	21-04-22	4.421.711,12	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8110	4,8569	21-04-22	365.508.296,93	97.745
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9627	7,8016	21-04-22	408.808.250,69	97.743
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6771	7,5215	21-04-22	60.161.723,37	3.514
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4129	7,4354	21-04-22	3.929.229,20	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6938	7,7174	21-04-22	676.765.006,80	75.680
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9577	8,0385	21-04-22	7.612.319,45	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8677	6,8295	21-04-22	750.569.886,14	97.742
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,8956	11,7644	21-04-22	7.380.129,70	644
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0359	10,0218	21-04-22	270.470.992,96	3.819
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2146	10,2003	21-04-22	1.298.130.754,00	97.825
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8225	10,9117	21-04-22	16.059.289,78	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2339	11,3269	21-04-22	950.998.758,72	97.741
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0333	6,0263	21-04-22	96.772.747,29	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0701	6,0691	21-04-22	45.803.368,62	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0496	6,0526	21-04-22	43.005.223,45	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5463	7,5249	21-04-22	30.979.513,04	959
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1754	6,1742	21-04-22	72.267.848,79	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3177	6,3056	21-04-22	231.799.909,70	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2109	6,2051	21-04-22	115.886.765,17	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8756	5,8565	21-04-22	81.765.692,84	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3708	6,3766	21-04-22	34.961.902,06	1.567
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3017	6,2926	21-04-22	17.017.630,09	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2751	6,2645	21-04-22	147.741.841,27	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1670	6,1483	21-04-22	92.658.375,64	2.936
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2627	6,2591	21-04-22	79.737.542,33	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5046	11,5122	21-04-22	26.426.508,79	687
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6510	11,6587	21-04-22	52.393.884,57	406
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9183	9,9116	21-04-22	242.849.777,93	2.110
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7715	9,7648	21-04-22	311.496.681,69	21.427

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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	23,4476	23,4457	21-04-22	203.359.573,65	5.236
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6476	23,6458	21-04-22	332.497.707,02	2.891
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2481	23,2461	21-04-22	567.375.204,52	58.231
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1643	8,2473	21-04-22	395.862.800,21	97.740
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	961,0896	958,2768	21-04-22	33.853.207,66	865
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4802	9,4764	21-04-22	154.388.544,66	3.241
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6893	6,6865	21-04-22	12.811.064,55	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	987,8873	985,0187	21-04-22	1.030.291.449,71	95.178
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1351	21,1115	21-04-22	9.669.599,11	418
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7698	21,7460	21-04-22	612.548.221,12	73.735
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2416	6,2388	21-04-22	1.981.669.026,24	97.732
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3293	6,3293	21-04-22	3.344.721,39	90
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9491	5,9324	21-04-22	28.827.571,66	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9736	5,9714	21-04-22	268.106.238,06	6.768
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0358	6,0321	21-04-22	188.507.010,98	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	21-04-22	135.638.945,06	3.049
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7493	5,7279	21-04-22	240.424.792,07	5.153
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9641	5,9638	21-04-22	41.585.047,21	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0260	6,0236	21-04-22	149.411.692,60	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0380	6,0298	21-04-22	139.321.113,23	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9874	5,9873	21-04-22	88.833.165,60	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1056	6,0883	21-04-22	75.232.523,36	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9898	5,9647	21-04-22	1.026.699.051,57	97.740
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1077	7,1071	21-04-22	47.342.271,77	1.592
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.	9,5959	9,5879	22-04-22	215.040.564,18	6.967
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8122	9,8042	22-04-22	2.502.173,85	267
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	849,1007	849,2389	21-04-22	35.657.466,28	2.708
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	809,4896	809,6213	21-04-22	5.667.896,97	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	864,5505	864,7083	21-04-22	992.328,94	343
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.	7,3573	7,3229	21-04-22	31.992.389,06	1.971
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7364	7,7006	21-04-22	231.881,94	312
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.	8,2940	8,2905	21-04-22	15.313.528,61	980
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.	8,5540	8,5585	22-04-22	25.002.160,65	992
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2524	6,2352	22-04-22	27.629.910,46	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.	8,1973	8,1909	22-04-22	55.976.454,66	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.	8,0586	8,0612	21-04-22	2.749.048,53	359
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8909	7,8933	21-04-22	30.936.019,37	1.548
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3851	9,2270	22-04-22	7.633.537,02	608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8533	9,6876	22-04-22	965.045,42	313
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.	9,3573	9,3499	22-04-22	71.594.673,82	1.949
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4772	9,4697	22-04-22	6.823.482,64	224
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4471	9,4396	22-04-22	5.078.227,28	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7356	9,5718	22-04-22	2.507.714,80	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,3734	1.034,3238	22-04-22	102.846.373,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6941	10,6216	22-04-22	4.804.562,77	191
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,4464	985,7681	22-04-22	94.050.081,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	9,9902	22-04-22	4.992.985,83	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.038,9589	1.030,3474	22-04-22	63.213.329,09	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.	10,5782	10,4905	22-04-22	5.270.429,09	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	192,1945	188,6460	22-04-22	188.136.617,43	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,5405	172,2936	22-04-22	180.309.529,84	4.846
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,0452	178,6805	22-04-22	407.379.853,59	2.249
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	166,4015	164,0522	22-04-22	43.203.481,62	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	152,0124	149,8611	22-04-22	31.624.707,00	1.548
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,5915	155,3634	22-04-22	68.647.373,90	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9961	135,3462	22-04-22	91.774.919,62	2.086
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,4754	132,8550	22-04-22	17.082.582,44	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3315	33,3930	21-04-22	266.437.644,83	6.006
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3156	18,1578	21-04-22	227.007.393,58	3.747
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5638	18,4048	21-04-22	200.422.278,17	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,4569	80,8361	21-04-22	79.334.948,22	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2295	20,3672	21-04-22	3.341.904,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7328	33,7965	21-04-22	2.255.335,96	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,3810	79,7512	21-04-22	92.510.528,84	3.314
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6319	12,6273	21-04-22	68.102.441,45	7.670
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9586	20,0935	21-04-22	23.535.787,50	1.882
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1048	6,0977	21-04-22	32.535.139,15	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8843	6,8979	21-04-22	99.963.740,47	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	13,4793	13,4236	21-04-22	3.734.800,58	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.	12,2127	12,1923	21-04-22	95.923.572,19	4.191
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9034	9,8899	21-04-22	260.158.669,27	12.964
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6703	7,6837	21-04-22	36.713.016,69	1.147
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7511	7,7648	21-04-22	29.640.739,83	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1643	6,1579	21-04-22	50.726.342,72	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4524	15,4430	21-04-22	233.311.258,19	18.756
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4906	15,4813	21-04-22	4.856.899,09	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	29,0099	28,9679	22-04-22	68.410.824,65	1.759
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7513	9,7373	22-04-22	91.322.906,18	3.928
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7730	9,7590	22-04-22	670.767,51	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7254	5,7180	21-04-22	314.355.991,46	5.136
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	953,7866	952,5574	21-04-22	40.636.421,92	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.087,2035	1.083,4388	21-04-22	16.217.929,88	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5977	5,5855	21-04-22	186.874.453,20	3.033
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7481	12,5215	22-04-22	15.325.986,48	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9980	10,8028	22-04-22	6.696.899,00	1.116
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.050,1433	1.036,4387	22-04-22	30.208.559,50	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9839	11,8279	22-04-22	7.606.551,58	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	8,4382	8,3601	21-04-22	988.241,22	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6105	10,6032	22-04-22	56.757.889,67	847
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0068	10,0000	22-04-22	6.415.618,11	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9294	9,9227	22-04-22	49.879,17	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,4054	899,0401	22-04-22	234.248.705,89	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8312	9,8273	22-04-22	140.101.078,37	3.933
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8540	9,8500	22-04-22	128.283,62	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3018	10,2991	22-04-22	5.424.347,02	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8089	9,8049	22-04-22	35.037.714,74	3.310
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7130	9,7100	22-04-22	61.397.278,77	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9964	9,9934	22-04-22	1.998.695,59	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,6451	995,3452	22-04-22	25.587.983,46	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9851	9,9821	22-04-22	11.138,11	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3713	20,2712	21-04-22	26.778.164,17	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5699	10,5571	22-04-22	608.371.465,76	20.281
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7470	9,7352	22-04-22	785.829,94	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0305	11,0172	22-04-22	78.510.618,16	1.666
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0453	9,0344	22-04-22	1.514.124,44	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8039	10,7908	22-04-22	298.192.567,21	25.021
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0399	9,0290	22-04-22	4.303.845,22	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5561	10,4530	22-04-22	5.310.967,06	409
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,4383	9,3461	22-04-22	1.860.773,32	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6476	19,4554	22-04-22	9.364.135,92	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4264	18,2458	22-04-22	15.077.050,95	1.847
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,5140	18,3325	22-04-22	778.067,47	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7863	10,5921	22-04-22	4.690.626,88	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2531	9,0863	22-04-22	10.201.388,58	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7452	8,5874	22-04-22	10.699.058,83	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	21-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0185	10,0132	22-04-22	61.320.841,46	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.583,0465	2.581,6711	22-04-22	41.772.213,35	4.258
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3079	11,2754	22-04-22	9.712.895,74	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7530	8,7279	22-04-22	3.239.508,61	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2001	15,1562	22-04-22	12.761.255,09	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2882	11,2556	22-04-22	744.319,89	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4796	14,4376	22-04-22	9.649.235,75	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2348	11,2022	22-04-22	738.762,74	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,9804	10,8321	22-04-22	5.504.185,25	438
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,9495	8,8286	22-04-22	2.711.529,68	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,4104	10,2695	22-04-22	39.335.631,64	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,4908	8,3759	22-04-22	1.446.172,63	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	10,0947	9,9580	22-04-22	1.296.232,90	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,2373	8,1258	22-04-22	611.249,64	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0837	11,0652	22-04-22	35.959.711,92	1.233
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4346	9,4188	22-04-22	3.571.150,52	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0101	31,9565	22-04-22	101.511.325,37	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4615	21,4256	22-04-22	2.012.815,62	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1765	31,1242	22-04-22	59.558.287,61	3.458
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4436	21,4076	22-04-22	1.569.157,67	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8430	8,7491	22-04-22	6.103.518,37	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5337	8,4430	22-04-22	8.961.273,45	1.175
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9741	8,8790	22-04-22	6.561.075,36	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	93,5054	90,7492	22-04-22	1.018.966,57	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,2494	92,4434	22-04-22	812.938,10	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,0329	55,4295	22-04-22	89.271,70	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,7371	58,1055	22-04-22	1.118.214,11	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	588,8501	577,1977	22-04-22	27.195.551,96	554
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,9094	64,0576	22-04-22	41.840.561,07	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,1072	77,4326	22-04-22	307.981.844,27	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,2819	69,4523	22-04-22	15.095.777,40	714
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	22-04-22	4.340.765,84	150
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.	129,2261	129,2116	22-04-22	1.595.845,86	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,9385	178,5930	22-04-22	601.193,48	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1604	122,1551	22-04-22	2.334.791,01	52
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5314	102,5270	22-04-22	442.036,05	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,1478	190,6005	22-04-22	27.813.623,88	1.265
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	436,7737	434,9732	22-04-22	13.742.249,42	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	151,1268	148,8295	22-04-22	30.181.637,54	213

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,1597	127,1349	21-04-22	169.147.218,31	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,3929	147,0805	22-04-22	21.645.719,87	593
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,7442	143,4378	22-04-22	438.113,87	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,1618	147,8480	22-04-22	108.848.678,20	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,0699	111,8473	22-04-22	8.294.622,91	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6259	135,6118	22-04-22	1.177.902.165,87	694
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4072	135,3930	22-04-22	134.377.868,65	862
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,6430	111,5849	22-04-22	4.726.473,59	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,3528	111,2971	22-04-22	11.641.933,32	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,6436	101,6779	22-04-22	490.068,40	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,9171	112,8470	22-04-22	10.627.888,66	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3803	164,3679	22-04-22	311.915,35	36
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9804	103,9738	22-04-22	63.175.558,36	677
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5884	100,5811	22-04-22	1.720.695,25	68
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,4178	88,3794	22-04-22	52.059.153,37	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,2664	131,8286	22-04-22	2.951.077,32	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,8507	131,4108	22-04-22	125.242,07	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,4713	132,0346	22-04-22	108.765.036,37	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.	102,1657	101,8562	21-04-22	33.926.402,78	798
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,1952	105,8764	21-04-22	94.796.323,18	1.545
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9718	103,6585	21-04-22	6.058.451,74	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.	277,5384	273,7478	22-04-22	22.426.761,68	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,6222	98,3532	21-04-22	37.743.201,10	627
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,1166	101,8406	21-04-22	120.674.929,01	2.024
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,8277	100,5543	21-04-22	1.537.419,80	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,3019	231,8520	22-04-22	21.377.210,36	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8765	105,8059	22-04-22	102.877.454,21	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,5614	105,4907	22-04-22	33.606.857,86	945
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,4166	100,3484	22-04-22	671.502,03	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,6950	107,6234	22-04-22	8.980.349,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,9351	99,0715	22-04-22	19.142.253,91	816
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.	98,9148	97,0902	22-04-22	19.812.895,09	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.	29,2119	29,1755	21-04-22	16.505.656,44	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,0258	193,4293	22-04-22	97.865.021,88	3.762
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,7022	184,3484	22-04-22	122.013.850,53	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,5235	184,1698	22-04-22	12.552.619,52	519
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,8010	94,7506	22-04-22	270.739.481,83	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,3846	139,6091	22-04-22	80.858.988,05	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.	118,3480	117,2691	21-04-22	42.158.208,15	1.987
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,1871	118,1019	21-04-22	11.119.888,27	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,5978	122,4950	22-04-22	97.747,90	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.	125,5528	125,4492	22-04-22	1.525.140,36	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,5109	126,4066	22-04-22	38.522.972,65	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,8918	105,6457	22-04-22	68.788.334,87	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0188	34,9906	22-04-22	330.497.140,85	2.924
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7292	32,7025	22-04-22	69.639.828,48	704
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	232,7431	227,7304	22-04-22	17.064.641,84	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,0941	396,8861	22-04-22	35.866.175,64	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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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,2707	401,0157	22-04-22	31.418.308,67	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1589	35,1306	22-04-22	1.103.022.545,31	4.364
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,5505	132,3217	22-04-22	58.648.016,78	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1591	80,0117	22-04-22	116.496.985,72	3.807
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6118	15,4297	22-04-22	14.419.840,38	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3586	14,4058	21-04-22	3.671.909,05	123
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6200	15,6716	21-04-22	3.165.271,22	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8005	15,8529	21-04-22	7.926.471,57	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	8,3627	8,3617	21-04-22	157.176,31	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8936	9,8666	21-04-22	4.505.830,46	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,3901	120,3925	20-04-22	16.549.471,44	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,5039	119,4970	20-04-22	57.656.508,36	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1786	129,6666	20-04-22	64.733.089,40	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,9972	117,1135	20-04-22	309.689.119,24	1.004
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,8389	107,8901	20-04-22	168.010.828,30	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4609	1,4332	22-04-22	25.546.489,71	267
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4455	1,4181	22-04-22	14.580.011,87	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9006	20,9757	22-04-22	62.524.675,06	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1918	13,2123	22-04-22	49.561.139,61	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4440	11,1798	22-04-22	13.642.307,17	460
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5770	12,4259	22-04-22	4.868.930,65	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5153	19,4186	22-04-22	23.014.063,90	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3183	19,2222	22-04-22	3.144.259,44	161
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2493	15,0194	22-04-22	14.434.720,34	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2588	6,1006	21-04-22	2.066.538,44	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2593	6,1010	21-04-22	1.105.248,22	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	9,9024	9,8693	22-04-22	301.028,32	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7924	9,7020	22-04-22	7.705.274,68	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8922	9,8007	22-04-22	522.343,54	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9180	9,9131	22-04-22	11.947.149,72	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,1815	279,3172	22-04-22	6.620.278,28	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5044	11,4105	22-04-22	6.920.991,08	116
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2721	9,1904	22-04-22	7.139.417,05	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	9,0858	9,0712	21-04-22	3.927.741,14	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,0142	25,0785	22-04-22	20.872.096,75	15
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,5253	24,5942	22-04-22	35.154.417,91	788
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1990	1,1844	21-04-22	3.801.908,23	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7807	12,7702	22-04-22	817.992.608,99	53.769
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3556	13,0531	22-04-22	17.606.988,37	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0734	10,9161	22-04-22	4.637.643,85	145
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	11,4954	11,4573	21-04-22	2.955.018,37	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,0842	27,9328	22-04-22	15.366.123,33	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5999	12,6011	22-04-22	6.466.586,55	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1445	12,1456	22-04-22	2.734.703,20	122
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4888	69,4496	22-04-22	14.486.537,81	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4795	9,3384	22-04-22	1.417.181,07	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4519	9,3111	22-04-22	2.277.706,06	283
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,1208	15,7416	22-04-22	34.970.756,17	5.121
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7883	12,4054	22-04-22	3.584.722,38	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6015	12,2240	22-04-22	17.265.362,39	2.541
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2360	8,0839	22-04-22	1.229.856,73	3

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5888	12,5379	21-04-22	2.770.232,57	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	16,4291	16,1316	22-04-22	48.835.781,43	4.738
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6917	16,3897	22-04-22	5.830.534,26	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6483	7,5942	22-04-22	18.973.953,81	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5351	7,4818	22-04-22	30.902.586,75	1.851
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,5738	35,8455	22-04-22	3.875.172,72	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,8813	35,1662	22-04-22	52.988.822,58	3.934
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1372	10,0979	22-04-22	1.667.602,69	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9947	9,9558	22-04-22	1.363.260,23	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	9,8278	9,8236	22-04-22	110.272.874,16	1.265
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8737	86,8427	22-04-22	3.935.169,09	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3277	11,2014	22-04-22	3.234.042,66	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,7504	31,2036	22-04-22	6.347.582,09	1.286
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3814	27,8930	22-04-22	30.407,19	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2223	8,0703	22-04-22	2.279.742,60	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7422	9,5287	22-04-22	2.061.371,00	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6622	9,4502	22-04-22	9.301.517,03	1.658
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0106	4,0031	21-04-22	590.901,89	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8450	11,8039	21-04-22	11.616.835,97	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9010	11,8108	21-04-22	14.483.937,90	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0064	10,0240	21-04-22	4.510.322,00	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,9029	13,1515	21-04-22	23.168.323,13	2.432
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8099	9,7950	21-04-22	3.786.267,73	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3801	8,3617	21-04-22	5.048.978,55	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3909	11,3493	21-04-22	1.644.351,19	61
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,6453	14,5337	22-04-22	89.772.635,89	4.094
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6818	15,6390	22-04-22	7.814.911,05	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7856	15,7424	22-04-22	27.204.529,78	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4630	15,4205	22-04-22	213.201.255,15	8.237
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4770	11,4753	22-04-22	277.693.081,35	7.075
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1437	14,1423	22-04-22	2.060.862,73	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8717	14,7923	22-04-22	8.587.119,59	994
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9557	10,9478	22-04-22	145.286.254,56	5.603
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1000	11,0921	22-04-22	40.802.030,43	1.575
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5801	12,3208	22-04-22	5.290.912,47	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,3457	12,0910	22-04-22	7.261.564,59	1.085
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7667	9,5557	22-04-22	666.014,73	117
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	21,8625	21,4052	22-04-22	110.329.707,32	6.121
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3241	14,3165	22-04-22	217.638.305,34	8.074
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5563	14,5487	22-04-22	57.728.246,53	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6113	14,6037	22-04-22	32.364.129,61	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1146	20,8714	22-04-22	12.047.715,12	1.044
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9672	9,9153	22-04-22	297.461,31	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9790	9,9784	22-04-22	299.352,12	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7100	16,2468	22-04-22	12.467.513,78	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3786	19,0204	22-04-22	14.484.399,12	1.212
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,2930	18,9361	22-04-22	42.279.317,08	5.343
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,8859	22,4856	22-04-22	127.801.050,93	9.856
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,0493	8,8610	22-04-22	17.992.151,15	1.824
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,0359	8,8478	22-04-22	34.913.553,55	4.572
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,5147	19,1539	22-04-22	21.964.282,67	2.971
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	119,0731	116,5407	22-04-22	3.111.839,87	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,8035	117,2590	22-04-22	2.724.358,47	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.	108,6879	108,6259	22-04-22	4.846.793,99	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5254	110,4639	22-04-22	28.546.849,69	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1137	110,0517	22-04-22	464.740,72	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2596	107,1977	22-04-22	13.957.116,17	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,6884	114,2082	22-04-22	2.190.579,26	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,8667	118,2986	22-04-22	47.695,66	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,7826	119,1978	22-04-22	1.929.754,52	36

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RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,3709	118,7940	22-04-22	537.269,27	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3485	105,2868	22-04-22	6.555.513,57	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,4639	110,3997	22-04-22	1.009.708,21	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4830	110,4215	22-04-22	979.776,53	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,0166	1.672,8654	22-04-22	8.561.428,93	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,7601	1.710,5970	22-04-22	437.296,27	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,4058	22-04-22	54.895.029,79	2.821
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0319	10,9911	22-04-22	6.696.403,27	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8945	10,8542	22-04-22	63.113.027,31	349
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0922	11,0513	22-04-22	9.764.454,11	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8248	10,7847	22-04-22	1.245.429,05	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3490	11,2754	22-04-22	573.559.022,24	26.974
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1102	12,0318	22-04-22	19.583.129,40	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9300	11,8528	22-04-22	459.958.818,84	2.676
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1475	12,0690	22-04-22	44.313.455,36	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8514	11,7746	22-04-22	28.321.834,88	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3517	10,2389	22-04-22	145.036.196,56	7.418
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1025	10,9817	22-04-22	526.673,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9177	10,7989	22-04-22	93.896.439,01	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8535	10,7352	22-04-22	8.021.516,91	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.	11,1771	11,0156	22-04-22	47.294.750,97	3.179
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7898	11,6196	22-04-22	21.556.312,54	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7253	11,5560	22-04-22	2.319.881,61	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6353	10,7838	22-04-22	20.120.535,71	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5086	9,4577	22-04-22	55.513.495,13	3.310
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,5697	22-04-22	2.700.717,38	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6200	9,5687	22-04-22	29.784.374,30	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6644	9,6130	22-04-22	7.412.223,96	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5563	9,5052	22-04-22	4.034.284,49	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,3566	8,0557	22-04-22	5.333.881,15	735
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,8917	8,5719	22-04-22	8.976.041,76	188
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,6198	8,3095	22-04-22	2.769.337,92	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.	8,6964	8,3834	22-04-22	177.502,99	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7176	16,6886	22-04-22	17.177.475,13	1.564
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9074	17,8770	22-04-22	74.386.380,96	9.374
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4336	17,4036	22-04-22	3.932.077,04	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.	17,5104	17,4801	22-04-22	1.259.542,89	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7563	18,7167	22-04-22	5.273.421,97	340
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1077	15,1001	22-04-22	3.135.991,98	535
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0555	16,0480	22-04-22	31.636.649,13	9.190
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8491	15,8415	22-04-22	1.518.978,01	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.	15,7424	15,7347	22-04-22	430.508,37	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.	18,9668	18,9267	22-04-22	3.353.159,02	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2715	19,2309	22-04-22	1.595.640,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0795	19,0392	22-04-22	147.748,40	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8607	9,8368	22-04-22	20.783.834,36	1.353
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2790	10,2543	22-04-22	15.707.696,30	6.135
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2165	10,1919	22-04-22	8.728.788,96	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.	10,1722	10,1477	22-04-22	252.609,37	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,7158	22-04-22	15.863.278,23	648
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7934	9,7924	22-04-22	265.929.716,00	10.245
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7541	22-04-22	29.430.391,44	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7540	22-04-22	77.528.489,78	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7743	9,7733	22-04-22	90.386.875,69	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7360	9,7349	22-04-22	7.518.428,21	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,5993	22-04-22	7.779.522,20	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8185	10,7885	22-04-22	89.502.547,23	10.278
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6728	10,6430	22-04-22	5.031.006,08	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6805	10,6507	22-04-22	10.161.508,89	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.	10,6575	10,6278	22-04-22	1.459.499,54	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8642	13,8661	22-04-22	6.136.110,92	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.	14,3800	14,3821	22-04-22	3.021.704,84	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.	14,4072	14,4092	22-04-22	203.992,14	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,4110	22-04-22	114.881.305,53	6.548
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6800	10,5441	22-04-22	4.476.583,59	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6807	10,5448	22-04-22	47.140.013,67	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.	10,6033	10,4682	22-04-22	8.643.020,00	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2702	16,3348	22-04-22	4.365.150,36	505
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0294	17,0975	22-04-22	17.685.638,04	9.148
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.	16,8532	16,9203	22-04-22	2.275.328,14	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2157	17,2844	22-04-22	897.801,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8382	16,9052	22-04-22	322.145,53	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1646	13,1369	21-04-22	201.025.693,87	13.026
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4131	13,3852	21-04-22	5.177.463,99	6.609
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3196	13,2917	21-04-22	3.654.042,78	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3195	13,2917	21-04-22	102.885.699,16	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3978	13,3699	21-04-22	1.005.582,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2420	13,2142	21-04-22	26.357.629,98	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2748	13,2474	22-04-22	3.116.528,90	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7328	12,7065	22-04-22	19.925.304,50	1.353
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4809	13,4535	22-04-22	8.847.148,21	6.280
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2324	13,2053	22-04-22	22.300.162,70	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7069	13,6790	22-04-22	2.120.171,91	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4846	13,4570	22-04-22	1.098.360,41	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,7750	8,5972	22-04-22	33.850.250,10	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,0561	22-04-22	51.096,15	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.	9,0820	8,8981	22-04-22	15.320.827,83	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,3667	9,1772	22-04-22	3.291.148,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,0240	8,8413	22-04-22	932.634,01	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,9679	17,5729	22-04-22	41.096.119,76	2.846
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,1396	18,7194	22-04-22	31.077.460,43	9.113
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,0130	18,5952	22-04-22	379.207,71	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,6059	18,1971	22-04-22	19.128.117,76	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.	18,7424	18,3305	22-04-22	2.267.984,92	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,3010	23,7967	22-04-22	127.400.381,09	6.867
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0230	25,4839	22-04-22	237.038.843,02	9.407
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8090	25,2739	22-04-22	1.390.663,58	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3398	24,8144	22-04-22	61.526.261,19	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3090	25,7639	22-04-22	11.999.027,56	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3604	24,8343	22-04-22	9.084.652,83	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4183	19,3811	22-04-22	51.370.635,61	3.470
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,1138	20,0757	22-04-22	154.101.684,59	10.330
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,1393	20,1009	22-04-22	1.907.494,07	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,8960	19,8581	22-04-22	27.718.101,02	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.	19,9363	19,8982	22-04-22	4.193.293,11	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,2513	15,9115	22-04-22	41.370.380,00	4.356
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1235	16,7659	22-04-22	94.084.119,01	9.303
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,0423	16,6861	22-04-22	502.430,69	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,8129	16,4615	22-04-22	13.446.817,08	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,3416	16,9794	22-04-22	1.282.923,69	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,7777	16,4269	22-04-22	622.747,68	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6398	11,4749	22-04-22	49.218.678,13	3.709
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3980	12,2228	22-04-22	189.090.161,23	9.394
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3015	12,1273	22-04-22	1.079.864,13	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0516	11,8810	22-04-22	15.966.972,70	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.	12,1422	11,9703	22-04-22	2.591.310,00	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8306	2,7672	22-04-22	146.575,10	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7024	2,6418	22-04-22	1.037.867,20	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8932	2,8285	22-04-22	3.870.124,87	7.252
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8164	2,7533	22-04-22	829.088,69	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.	8,1191	8,1135	22-04-22	27.959.532,62	3.116
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2492	22-04-22	119.873.805,84	5.066
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9492	8,9392	22-04-22	118.153.445,63	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.	12,8113	12,7770	22-04-22	243.454.952,99	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7127	10,6563	22-04-22	200.272.726,49	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2871	10,2788	22-04-22	301.493.030,69	8.687
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2652	22-04-22	194.316.134,06	6.350
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9980	10,9639	22-04-22	159.336.927,44	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,1919	22-04-22	75.530.924,62	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8345	9,8122	22-04-22	146.193.248,88	4.310
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6504	12,6331	22-04-22	109.132.512,31	4.988
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4520	11,4326	22-04-22	247.917.464,48	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,5592	22-04-22	192.391.797,10	5.773
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6017	9,5781	22-04-22	84.017.287,69	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5643	10,5608	22-04-22	17.131.618,85	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.	10,6473	10,6439	22-04-22	1.914.292,47	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6473	10,6439	22-04-22	57.014.895,46	335
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6892	10,6858	22-04-22	6.649.791,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6056	10,6021	22-04-22	1.458.785,44	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1348	9,1269	22-04-22	313.941.875,44	18.943
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3001	9,2921	22-04-22	594.904.466,83	9.336
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2112	9,2032	22-04-22	8.655.976,98	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2119	9,2039	22-04-22	180.344.772,93	1.039
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3275	22-04-22	34.454.635,21	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,1649	22-04-22	20.527.860,65	679
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.291,9500	1.285,8887	22-04-22	15.690.760,80	853
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.359,3538	1.353,0187	22-04-22	2.709.607,89	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5603	1.340,2757	22-04-22	5.728.937,24	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5093	1.340,2249	22-04-22	61.324.330,29	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.355,9860	1.349,6629	22-04-22	15.220.789,03	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.312,9376	1.306,7903	22-04-22	2.096.060,50	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7385	2,7171	22-04-22	5.819.529,44	937
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9349	2,9121	22-04-22	14.613.184,91	536
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8560	2,8338	22-04-22	570.174,12	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.	2,8432	2,8211	22-04-22	218.685,50	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0177	9,9523	22-04-22	129.341.874,88	4.289
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,1067	22-04-22	6.157.929,59	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1735	10,1073	22-04-22	171.509.649,25	1.008
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,1944	22-04-22	6.062.560,81	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0867	10,0209	22-04-22	3.479.402,02	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,4278	22-04-22	20.321.059,42	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,5853	22-04-22	489.934,95	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,5854	22-04-22	29.403.201,64	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7715	10,6516	22-04-22	950.164,42	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5987	10,4807	22-04-22	977.264,17	28

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.	9,2039	9,2016	22-04-22	112.877.026,30	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1895	9,1872	22-04-22	38.705.069,46	1.090
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1653	9,1630	22-04-22	477.261.741,37	24.439
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2856	9,2834	22-04-22	5.168.245,46	83
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2593	22-04-22	598.458.400,15	10.306
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2039	9,2016	22-04-22	564.520.353,85	2.693
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2433	22-04-22	296.772.132,29	179
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3482	9,3459	22-04-22	96.043.226,57	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,4788	22-04-22	25.008.133,80	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3915	23,3624	21-04-22	72.630.444,09	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6964	11,6661	21-04-22	9.674.519,71	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

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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*
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.	92,0061	91,8539	21-04-22	1.344.783.412,21	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0363	108,0160	20-04-22	8.636.569,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3756	106,2937	20-04-22	86.425.776,37	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.	121,6347	121,6330	20-04-22	89.926.980,68	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6839	159,6817	20-04-22	165.139.998,98	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0785	101,0785	20-04-22	80.993.169,52	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8126	117,8333	20-04-22	131.471.823,64	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0960	123,0943	20-04-22	89.906.831,70	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5126	102,5112	20-04-22	281.748.066,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7128	135,7200	20-04-22	32.668.916,07	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7699	8,7763	20-04-22	8.932.646,19	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7988	100,8242	20-04-22	43.536.035,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3419	15,3858	20-04-22	62.088.078,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1414	46,1590	20-04-22	91.017.763,91	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6864	4,6814	21-04-22	5.023.293,34	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6518	4,6487	21-04-22	3.204.153,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6380	4,6382	21-04-22	3.117.223,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6220	4,6230	21-04-22	3.043.950,60	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6371	4,6382	21-04-22	3.105.687,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1762	21-04-22	31.169.978,84	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.	25,5369	25,3120	21-04-22	120.517,56	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1809	23,9668	21-04-22	29.432.615,34	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2475	19,3673	21-04-22	99.224.832,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,6356	21,7705	21-04-22	235.653.983,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2863	21,4191	21-04-22	184.739.962,29	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,7851	25,9476	21-04-22	102,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1005	25,2579	21-04-22	394.705.236,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1274	20,2528	21-04-22	12.028.942,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2138	4,2432	21-04-22	409.893.639,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7117	4,7448	21-04-22	1.616.273,80	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.	111,6698	111,8307	20-04-22	21.097.198,90	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0973	65,2134	21-04-22	41.987.866,36	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,7693	69,8966	21-04-22	3.607.599,91	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	20-04-22	354.184.701,41	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,7522	98,7624	20-04-22	4.659.826.570,59	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9214	119,8836	21-04-22	740.470,59	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4847	105,4488	21-04-22	66.900.492,10	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,8176	116,7804	21-04-22	126.609.367,17	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5984	109,5621	21-04-22	23.211.427,05	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1320	113,0953	21-04-22	9.952.633,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9535	9,9983	21-04-22	74.335.801,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4081	10,4551	21-04-22	376.959.668,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1000	9,1410	21-04-22	38.251.176,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6920	11,7451	21-04-22	209.304.184,27	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,0285	97,9174	21-04-22	230.095.246,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4612	98,3501	21-04-22	36.248.421,33	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,2411	98,1301	21-04-22	116.717.778,73	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,8256	108,1819	21-04-22	21.328.985,98	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	109,1205	110,5092	21-04-22	2.017.510,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0120	96,8653	21-04-22	5.014.791,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,4847	96,3379	21-04-22	168.529.553,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0036	103,0489	20-04-22	176.073.826,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-04-22	11.490.311,79	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,0855	93,1265	20-04-22	609.224.985,58	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9005	93,7943	20-04-22	200.358.862,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	20-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,3905	105,4876	20-04-22	180.108.129,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6187	114,7243	20-04-22	52.281.104,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,1848	107,2835	20-04-22	4.168.980.350,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,4261	225,0308	20-04-22	125.906.556,34	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,9405	231,5629	20-04-22	649.919.193,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,4185	144,6015	20-04-22	88.154.749,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,7093	146,8952	20-04-22	9.388.773.683,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5883	9,5738	21-04-22	4.955.388,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7085	9,6938	21-04-22	374.922.076,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8268	9,8122	21-04-22	2.028.115,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,2996	120,0661	21-04-22	42.055.414,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,5984	121,3127	21-04-22	227.241.591,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,3841	123,0265	21-04-22	134.959.517,53	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,6971	95,7208	20-04-22	296.124.640,73	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6555	94,6900	20-04-22	152.571.015,17	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0045	93,0540	20-04-22	306.405.541,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5467	93,5782	20-04-22	382.076.471,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,8344	192,3083	21-04-22	6.066.888,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,6708	111,2355	21-04-22	19.389.273,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,4397	102,9603	21-04-22	11.991.164,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,5118	111,0760	21-04-22	261.347.261,34	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,4360	101,9511	21-04-22	14.661.055,82	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,9958	211,6244	21-04-22	256.931.962,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,2114	197,7278	21-04-22	39.615.722,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,2420	211,8713	21-04-22	1.149.603,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,6390	141,5128	21-04-22	203.313.888,38	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,6180	518,4034	12-04-22	688.677,56	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	327,0501	327,6564	20-04-22	70.875.321,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2135	10,2253	20-04-22	1.064.681.149,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,3919	123,7284	20-04-22	39.649.548,46	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7766	93,8427	20-04-22	81.524.254,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,6737	117,8463	20-04-22	383.781.810,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,4918	107,4291	21-04-22	114.241.795,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,4283	102,5152	20-04-22	1.543.865.249,05	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,1748	96,0342	21-04-22	20.093.799,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,1676	102,0594	21-04-22	65.254.768,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8903	93,9305	20-04-22	164.571.967,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1285	113,2897	20-04-22	262.463.437,51	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1587	87,1266	21-04-22	200.267.856,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8995	92,8665	21-04-22	547.511.080,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5908	87,5581	21-04-22	105.615.756,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5668	93,5337	21-04-22	1.099.920.978,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5973	82,5659	21-04-22	168.901.226,28	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,8953	101,7863	21-04-22	6.727.804,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	912,3396	909,0596	21-04-22	167.568.404,02	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2142	7,2061	21-04-22	715.070.947,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0378	7,0298	21-04-22	1.338.444.053,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0531	7,0451	21-04-22	326.920.562,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2288	7,2206	21-04-22	305.261.434,43	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	960,5470	957,1016	21-04-22	203.308.013,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,0342	1.020,3667	21-04-22	39.358.487,03	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.113,0953	1.109,1356	21-04-22	403.335.795,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,8322	100,7228	21-04-22	89.878.587,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4610	98,4591	21-04-22	222.029.523,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,9867	1.043,2441	21-04-22	11.713.720,24	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,1661	188,2855	21-04-22	15.837.560,33	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1035	98,7055	21-04-22	150.829.422,69	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,3771	103,9615	21-04-22	895.128.069,49	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,4636	100,0613	21-04-22	5.665.460,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.106,7889	1.102,8506	21-04-22	97.569,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,8274	93,3972	21-04-22	709.642.534,69	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,3691	95,2548	21-04-22	35.906.089,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.076,6475	1.072,7856	21-04-22	4.023.458,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,9917	137,8943	21-04-22	7.786.964,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0794	136,9796	21-04-22	2.034.034,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6426	131,5454	21-04-22	417.532.726,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3797	133,2827	21-04-22	19.414.798,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,0619	982,5864	21-04-22	52.884.560,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.024,5227	1.028,2376	21-04-22	54.692.937,85	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9709	98,9699	21-04-22	140.598.416,14	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,4042	110,7962	21-04-22	243.526.430,98	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	115,1246	115,1723	20-04-22	464.400.129,19	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	306,3736	305,6228	20-04-22	35.346.727,78	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4955	39,8008	20-04-22	17.209.953,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,6221	245,1434	21-04-22	332.500.847,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,9492	271,7566	21-04-22	11.303.999,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5629	140,5718	21-04-22	150.517.745,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,9824	151,1492	21-04-22	866.866,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,8576	92,7051	21-04-22	219.786.371,72	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7285	100,6636	21-04-22	1.007.620.572,35	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3182	101,2535	21-04-22	635.887.814,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1546	102,0901	21-04-22	69.606.268,32	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,3131	107,4528	21-04-22	484.946.350,64	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,6958	107,8365	21-04-22	216.204.821,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,6594	108,8023	21-04-22	5.385.820,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,2181	120,9938	21-04-22	193.170.085,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2344	126,0462	21-04-22	7.288.589,89	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5136	121,2920	21-04-22	94.047.871,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	120,5407	121,3201	21-04-22	7.230.421,52	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,4414	93,1082	21-04-22	8.997.305,70	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5076	92,1767	21-04-22	104.341.195,14	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,6251	454,1556	31-03-22	812.002,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4581	9,4509	21-04-22	1.212.275.662,79	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6706	9,6633	21-04-22	207.250.138,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6244	9,6172	21-04-22	279.492.914,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,8038	99,7402	20-04-22	9.337.007,66	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8038	99,7402	20-04-22	99.740,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,8038	99,7402	20-04-22	99.740,23	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,7376	99,7128	20-04-22	7.139.402,33	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,7376	99,7128	20-04-22	99.712,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,7376	99,7128	20-04-22	99.712,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4686	99,7354	20-04-22	7.051.385,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4686	99,7354	20-04-22	99.735,44	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4686	99,7354	20-04-22	99.735,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8715	99,8425	20-04-22	10.817.032,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8715	99,8425	20-04-22	99.842,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8715	99,8425	20-04-22	99.842,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0846	19,8878	21-04-22	7.342.803,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2367	21,2314	21-04-22	11.764.325,36	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3158	9,3082	22-04-22	27.474.856,23	595
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.716,9563	2.699,2634	22-04-22	88.641.973,00	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.744,6660	2.726,8114	22-04-22	8.560.289,15	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5756	13,3543	22-04-22	74.892.205,06	1.029
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9757	10,9482	21-04-22	8.155.629,70	185
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0229	9,9834	21-04-22	24.768.360,43	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8060	9,6991	21-04-22	16.093.141,64	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9439	9,9429	21-04-22	298.288,24	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9849	9,9837	21-04-22	44.503,41	51
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5906	12,4369	22-04-22	15.327.807,99	568
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.	10,5881	10,5792	21-04-22	13.342.505,67	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6510	10,4533	22-04-22	4.232.212,22	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1410	8,9603	22-04-22	11.319.333,31	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9701	9,9692	22-04-22	149.538,50	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9719	9,9711	22-04-22	149.567,20	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9622	9,9062	21-04-22	5.234.308,98	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4738	9,4543	21-04-22	234.019,24	1.737
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6819	6,6521	22-04-22	3.143.396,75	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9594	6,9488	21-04-22	45.615,16	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0510	7,0394	21-04-22	12.189.524,13	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7941	10,7743	21-04-22	8.239.852,77	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5142	13,4861	21-04-22	7.046.642,03	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6725	89,3750	21-04-22	13.183.572,36	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,3280	12,1202	22-04-22	8.259.968,06	694
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,7584	1.216,9712	22-04-22	854.097.367,43	22.826
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.247,3663	1.236,0616	21-04-22	103.006.150,71	4.892
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3844	9,3687	21-04-22	70.513.603,69	2.362
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.244,2799	1.239,4124	21-04-22	405.058.568,05	14.657
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5615	10,5420	22-04-22	1.356.430.070,54	37.391
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0129	9,8508	22-04-22	23.239.105,27	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6513	10,4570	22-04-22	21.184.168,88	1.348
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3088	15,2162	21-04-22	81.366.223,33	4.007
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.	1.859,2637	1.856,8454	22-04-22	72.951.547,69	2.653
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,5223	14,2440	21-04-22	26.704.844,93	2.083
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2520	13,1835	21-04-22	48.951.044,44	4.428
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,5049	103,2666	22-04-22	7.761.815,43	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9815	5,8752	22-04-22	4.006.634,30	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2663	9,2505	21-04-22	7.094.415,92	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	9,8047	9,7516	22-04-22	4.238.838,04	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	13,4182	13,1089	22-04-22	5.475.891,88	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.	100,5663	100,5472	22-04-22	8.859.652,25	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,6026	96,5837	22-04-22	23.543.832,49	355
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5471	100,5280	22-04-22	12.667.140,36	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5420	9,5316	22-04-22	3.876.858,40	103

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CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6523	9,5999	22-04-22	9.531.536,19	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	866,3095	863,5729	21-04-22	215.963.228,33	2.497
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,2420	134,4881	22-04-22	2.256.040,70	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,5363	130,8168	22-04-22	1.619.371,15	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	9,0830	9,0630	21-04-22	23.086.608,91	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4673	6,4582	21-04-22	3.715.788,25	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7835	6,7666	21-04-22	51.313.466,53	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9484	15,8596	22-04-22	23.016.723,95	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2942	16,2037	22-04-22	3.068.944,72	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9927	6,9908	21-04-22	106.438.691,99	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,1952	14,1888	21-04-22	29.340.508,72	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4060	5,3999	22-04-22	4.994.401,30	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3306	5,3246	22-04-22	3.036.594,01	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6850	6,6759	21-04-22	80.238.943,57	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2523	6,2431	22-04-22	31.171.262,34	246
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3149	6,3056	22-04-22	21.050.656,89	84
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9530	5,9493	22-04-22	13.825.775,21	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1419	13,8855	22-04-22	14.015.749,78	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6487	13,4009	22-04-22	2.303.795,46	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,3449	33,2791	21-04-22	900.075,60	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,2725	35,2032	21-04-22	3.043.409,78	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2015	6,1918	22-04-22	5.776.590,49	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2686	6,2589	22-04-22	8.879.443,98	49
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2022	6,1984	22-04-22	15.637.098,75	23
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6333	7,5960	21-04-22	51.717.979,79	3.000
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9392	5,8322	22-04-22	45.092.483,50	1.895
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1487	6,1516	21-04-22	83.228.012,56	3.543
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5855	13,5587	21-04-22	55.577.994,09	2.633
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7043	13,6776	21-04-22	63.409.583,23	15.115
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.	7,1778	7,1741	21-04-22	160.405.212,95	5.895
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1940	7,1905	21-04-22	77.722.530,90	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,7303	104,5143	21-04-22	91.763.688,08	3.643
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,4796	107,2595	21-04-22	83.206.132,78	15.124
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	357,7681	350,4570	22-04-22	38.769.797,77	2.603
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,0982	70,9976	21-04-22	7.677.961,27	2.065
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,4396	70,3381	21-04-22	27.930.558,90	1.639
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5102	88,4291	21-04-22	122.771.497,86	4.267
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.	6,4326	6,4230	21-04-22	139.671.040,44	4.594
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2162	6,1044	22-04-22	1.050,87	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6308	11,6125	21-04-22	854.637.213,73	26.321
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1851	6,1880	21-04-22	41.408.643,40	17.168
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1539	6,1569	21-04-22	1.004,75	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0817	6,0848	21-04-22	22.088.204,10	886
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7969	5,7788	21-04-22	3.224.332,98	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8568	5,8388	21-04-22	4.929.913,54	2.065
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5402	69,4846	21-04-22	1.145.826.121,94	38.114
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9042	5,8910	21-04-22	5.954.290,59	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9484	5,9352	21-04-22	17.128.234,39	12.034
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9116	9,8621	21-04-22	67.953.412,09	2.665
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7987	6,7647	21-04-22	66.908.864,47	2.921
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5953	5,5773	22-04-22	71.601.063,15	3.064
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5517	5,5313	22-04-22	62.203.914,91	3.025
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,4081	355,0140	22-04-22	977,34	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8568	9,8331	22-04-22	21.722.155,34	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5352	12,3371	22-04-22	12.719.693,80	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2288	23,6939	22-04-22	144.060.200,74	2.756
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9214	11,6549	22-04-22	5.181.571,86	273
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9985	,9985	22-04-22	470.108,48	10
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					

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WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9806	,9796	22-04-22	9.169.265,87	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9778	,9768	22-04-22	1.634.718,50	28
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1233	7,0136	22-04-22	1.892.583,32	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1013	6,9918	22-04-22	161.986,55	45
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3824	10,1764	22-04-22	12.964.724,48	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8439	11,8351	21-04-22	111.007.901,66	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8120	9,7973	22-04-22	7.655.022,38	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,9949	315,0016	22-04-22	71.985.364,89	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4360	15,0997	22-04-22	57.618.270,97	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9688	15,8942	21-04-22	63.097.071,60	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.	119,3997	119,3237	22-04-22	11.888.233,08	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	9,0187	9,0216	21-04-22	114.155.467,16	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	207,1841	200,6889	22-04-22	153.716.286,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3085	15,1829	22-04-22	27.731.120,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0807	13,0276	22-04-22	5.986.939,68	100

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COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	121,3970	119,5368	31-03-22	12.040.048,78	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.460,0487	100.627,9010	28-02-22	13.572.409,05	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.942,5259	101.132,2441	28-02-22	5.755.619,18	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,5132	88,4740	22-04-22	53.460.524,73	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2460	118,2583	22-04-22	4.235.505,20	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5041	118,5167	22-04-22	403.293.730,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0466	112,0658	22-04-22	100.394.099,69	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	9,4669	9,3653	22-04-22	26.434.745,98	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	38.907,9229	38.904,1266	22-04-22	7.098.861,74	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	10,2798	10,0620	22-04-22	1.379.098,63	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	10,4478	10,2265	22-04-22	1.075.923,19	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	16,6969	16,6778	21-04-22	6.763.028,72	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7372	17,7173	21-04-22	243.018,36	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8643	17,8441	21-04-22	5.735.837,42	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5091	17,4893	21-04-22	116.093.968,09	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0006	17,9804	21-04-22	11.528.385,18	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6101	17,5901	21-04-22	619.984,35	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							

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 FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1758	12,8719	22-04-22	20.435.956,44	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	7,8417	21-04-22	203.246.943,06	144
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	279,9171	276,0989	22-04-22	36.331.667,68	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,9628	218,7586	22-04-22	36.890.023,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,5426	638,7345	21-04-22	19.362.965,25	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	11,1530	11,0812	21-04-22	2.185.484,65	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4615	10,3716	21-04-22	1.086.424,43	48
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2948	10,3079	21-04-22	9.222.688,32	152
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5338	10,4201	21-04-22	3.485.158,57	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0641	10,0068	21-04-22	5.816.925,80	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5044	9,4743	21-04-22	637.835,41	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3095	10,3185	21-04-22	545.738,76	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1015	16,9319	21-04-22	1.389.256,56	23
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,4153	7,3966	21-04-22	9.929.177,34	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1878	9,1624	21-04-22	552.246,52	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,1750	30,6441	21-04-22	6.250.860,01	873
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3817	9,3746	21-04-22	6.550,46	6
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4015	9,3944	21-04-22	1.092.352,66	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9312	10,8448	22-04-22	32.987.583,71	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9014	10,8151	22-04-22	3.900.494,78	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2433	12,2244	21-04-22	33.290.259,64	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1264	14,1052	21-04-22	351.870,24	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2061	13,1860	21-04-22	1.654.209,77	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6665	146,7515	21-04-22	35.069.545,98	1.211
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0398	152,1302	21-04-22	9.444.178,34	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1377	12,3140	21-04-22	27.685.333,42	1.740
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9566	14,1589	21-04-22	73.559,54	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9265	13,1139	21-04-22	3.660.018,03	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4764	6,4515	22-04-22	75.293.435,34	4.445
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8503	6,8242	22-04-22	130.989.523,79	2.361
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6422	6,6167	22-04-22	66.421.240,57	4.168
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6736	6,6482	22-04-22	230.956.722,31	3.799
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9076	5,8964	21-04-22	272.463.934,45	9.556
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4080	7,4114	21-04-22	13.483.024,84	975
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.	5,9494	5,9382	22-04-22	19.440.389,09	1.680
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0217	6,0104	22-04-22	23.930.110,16	468
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9509	5,9266	22-04-22	16.453.156,07	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8056	5,7819	22-04-22	51.152.177,62	3.115
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9952	5,9709	22-04-22	30.116.232,47	645
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8495	5,8258	22-04-22	106.541.100,03	2.052
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0254	6,0022	21-04-22	43.568.016,56	2.268
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1461	6,1225	21-04-22	9.917.316,85	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7362	16,7082	21-04-22	64.827.700,21	935
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.	10,5972	10,4702	21-04-22	14.319.794,51	1.446
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.	10,6099	10,4829	21-04-22	3.291.411,34	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6030	10,4760	21-04-22	580.943,59	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					