Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.220,0843	12.220,1894	22-04-22	13.942.596,05	144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,7707	874,5409	22-04-22	633.652.590,28	21.014
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	1.678,2115	1.678,3088	25-04-22	61.969.541,22	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,3041	1.339,2746	25-04-22	6.760.627,29	586
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	9,5943	9,4189	22-04-22	128.104.842,08	219
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3487	12,0747	22-04-22	107.863.608,94	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7001	13,4612	22-04-22	270.158.463,05	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9290	9,7180	22-04-22	31.235.651,13	558
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8705	16,3928	22-04-22	54.220.309,14	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8003	17,3820	22-04-22	683.242.041,74	20.274
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,3025	92,5713	22-04-22	112.426,12	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	112,6989	110,6315	22-04-22	1.051,00	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,0964	151,2653	22-04-22	43.937.588,98	2.030
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	119,9605	117,2629	22-04-22	243.971,23	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	94,4480	92,3250	22-04-22	923,25	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,8757	92,7408	22-04-22	28.317.300,59	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3343	6,2185	22-04-22	442.083,86	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2595	8,1082	22-04-22	18.877.315,39	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0481	5,9374	22-04-22	3.418.208,32	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8892	8,7266	22-04-22	255.704.802,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2757	6,1609	22-04-22	4.683.845,25	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6141	8,4227	22-04-22	15.990.838,26	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,4311	38,5543	22-04-22	92.855.112,02	8.606
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3480	8,1624	22-04-22	11.423.330,79	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,6471	43,6555	22-04-22	251.046.695,82	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0709	22,5198	22-04-22	51.466.527,21	3.035
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6245	9,3947	22-04-22	10.357.410,17	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1877	11,8402	22-04-22	19.563.595,61	917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7268	8,4780	22-04-22	3.315.520,25	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0081	8,7514	22-04-22	573.841,41	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,6808	121,0503	22-04-22	67.799,71	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.	146,4187	142,2504	22-04-22	688.972,54	12

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	93,9020	91,2300	22-04-22	912,30	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,6231	235,7138	22-04-22	19.066.204,50	235
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,6904	145,4264	22-04-22	11.704.390,48	986
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3667	1,3439	22-04-22	32.038.940,15	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3807	18,1623	22-04-22	130.688.398,12	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0702	20,6513	22-04-22	369.353.850,67	3.669
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9237	14,7969	22-04-22	9.540.692,88	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7928	12,6838	22-04-22	31.115.045,31	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2485	13,9429	22-04-22	339.254,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9123	13,6137	22-04-22	40.284.307,90	359
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5702	11,4190	22-04-22	172.881.615,71	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8151	11,6609	22-04-22	2.293.549,92	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0773	18,7730	22-04-22	2.164.551,79	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4452	15,1989	22-04-22	4.229.803,70	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7817	11,7741	22-04-22	82.052.023,15	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9285	15,7476	22-04-22	922.802.192,99	4.610
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0666	13,0041	22-04-22	145.821.605,94	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4351	12,2162	22-04-22	32.482.083,41	1.149
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,8094	113,6822	22-04-22	98.554.334,15	2.617
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7716	10,6403	22-04-22	44.872.786,82	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1236	10,9882	22-04-22	10.957.205,82	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1439	11,0083	22-04-22	15.565.695,08	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1660	10,1181	22-04-22	153.223.239,34	698
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4868	10,4375	22-04-22	4.645.101,22	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5725	10,5229	22-04-22	35.522.266,05	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6810	9,6769	22-04-22	8.127.995,35	72
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.	9,8738	9,8697	22-04-22	7.107.945,25	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9760	9,9686	25-04-22	299.059,30	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,0189	26,3767	25-04-22	799.983.980,13	34.686
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2684	13,0138	22-04-22	73.889.216,39	3.121
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8115	12,5659	22-04-22	12.429.845,81	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3116	10,3272	21-04-22	3.690.305,78	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3967	9,3575	21-04-22	740.804,36	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4112	12,1647	22-04-22	5.796.612,31	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1905	11,9482	22-04-22	72.439.556,69	2.149
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	105,2653	103,5304	22-04-22	1.304.345,64	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,9515	105,8659	22-04-22	1.399.661,55	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2707	14,2699	24-04-22	5.975.724,20	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6916	14,6910	24-04-22	14.412.431,13	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7207	12,7205	24-04-22	468.746,46	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9141	11,9136	24-04-22	2.875.130,40	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8196	11,8192	24-04-22	11.522.807,17	987
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3384	12,3381	24-04-22	32.837.750,27	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4595	11,4594	24-04-22	998.007,06	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2015	11,2013	24-04-22	2.336.641,56	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,6300	10,6297	24-04-22	17.642.407,43	1.673
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1434	11,1433	24-04-22	69.850.726,87	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5778	10,5778	24-04-22	1.578.211,42	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3865	10,3864	24-04-22	2.098.194,81	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2050	12,0889	22-04-22	377.821,76	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7684	9,7200	22-04-22	3.469.646,87	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8577	12,7357	22-04-22	2.321.818,47	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9722	11,8057	22-04-22	5.730.075,61	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8682	9,7559	22-04-22	2.710.340,14	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3221	10,2048	22-04-22	1.025.232,07	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7750	9,6805	22-04-22	45.896.512,50	772
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,0198	101,6298	22-04-22	31.703.620,05	716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5991	6,6089	21-04-22	254.404.027,11	9.571
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4801	13,4300	21-04-22	2.305.632.843,34	98.641
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8651	13,6463	22-04-22	19.337.225,93	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1555	13,9323	22-04-22	1.415.925,82	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5360	14,3070	22-04-22	1.269.225,22	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0098	13,7889	22-04-22	2.788.626,89	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6454	18,4283	22-04-22	32.308.314,82	422
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0394	18,8180	22-04-22	10.994.391,94	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1615	18,9388	22-04-22	5.910.763,01	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4348	19,2088	22-04-22	212.888,06	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1436	11,0693	22-04-22	36.373.467,14	425
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6132	11,5361	22-04-22	1.917.495,15	5
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4404	11,3643	22-04-22	14.943.289,83	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3791	11,3034	22-04-22	11.780.952,58	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5518	13,4791	22-04-22	4.524.709,84	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8517	13,7776	22-04-22	24.437.659,01	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5895	12,4921	22-04-22	70.578.411,12	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9823	11,8775	22-04-22	6.667.526,29	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2195	12,1128	22-04-22	12.828.558,09	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,0620	138,4825	21-04-22	16.103.273,43	144
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,6518	135,0832	21-04-22	65.357.968,89	1.310
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8033	6,8651	21-04-22	11.365.503,12	2.021
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1939	14,2978	21-04-22	42.356.510,87	3.696
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9520	7,8818	21-04-22	9.858,45	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4444	12,3339	21-04-22	13.040.338,95	1.693
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5198	13,4000	21-04-22	4.934.468,85	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2888	16,1448	21-04-22	1.020.204,86	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7720	7,7086	21-04-22	1.968.965,45	1.130
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9110	9,8296	21-04-22	20.934.705,13	2.555
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3962	14,2783	21-04-22	8.834.293,64	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8965	17,7502	21-04-22	3.550,04	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7981	7,8556	21-04-22	2.029.013,78	804
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2287	15,3405	21-04-22	32.685.481,55	425
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4908	16,6123	21-04-22	6.124.864,47	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0284	8,9520	21-04-22	30.764.809,19	599
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2766	15,1465	21-04-22	104.995.016,58	8.575
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5524	16,4118	21-04-22	86.577.960,09	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7670	17,6164	21-04-22	12.322.695,00	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3918	7,4591	21-04-22	2.268.629,53	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4798	8,5571	21-04-22	4.437,19	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3111	22,9999	21-04-22	28.156.218,10	2.121
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1702	7,2357	21-04-22	585.626,60	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1126	10,1024	21-04-22	16.768.814,71	1.717
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,7591	9,7490	21-04-22	97.152.355,89	4.428
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.	95,8589	95,7637	21-04-22	150.484.890,05	4.805
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	109,3832	108,4931	21-04-22	250.390,89	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,0989	14,9756	21-04-22	32.170.865,56	2.725

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,1687	101,9953	21-04-22	1.101.619,13	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,4497	127,2318	21-04-22	916.849.302,98	39.158
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,6479	103,4898	21-04-22	164.550,33	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,4885	110,3178	21-04-22	98.294.782,99	5.244
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,5637	104,3162	21-04-22	155.533,47	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,3364	118,0529	21-04-22	29.996.416,97	2.036
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1802	11,1536	21-04-22	4.285.439,15	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,8299	99,6640	21-04-22	853.551,95	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1693	112,9794	21-04-22	16.053.753,35	294
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	115,4252	114,9977	21-04-22	740.366,13	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,4554	113,0341	21-04-22	8.309.406,48	198
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2119	19,1946	21-04-22	16.892.959,91	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,9847	126,2395	22-04-22	9.271.050,10	709
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9826	5,9736	21-04-22	1.433.479.136,60	257.440
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1546	6,1524	21-04-22	1.613.036.993,70	181.367
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7272	8,7169	21-04-22	552.566.193,84	15.337
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3229	8,3130	21-04-22	1.742.290,25	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0177	6,0118	21-04-22	2.298.787,50	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7479	5,7422	21-04-22	3.750.426,05	304
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8535	5,8478	21-04-22	974,64	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,9456	133,0061	21-04-22	9.464.161,53	1.750
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7951	6,7884	21-04-22	22.074.134,50	713
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9108	5,9091	21-04-22	2.022.489,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0045	6,0027	21-04-22	8.272.979,91	558
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0514	6,0497	21-04-22	119.835.222,25	1.225
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4705	6,4686	21-04-22	30.300.057,05	445
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6709	6,6609	21-04-22	124.558.322,20	2.174
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2743	6,2648	21-04-22	11.994.401,35	129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0385	8,0194	21-04-22	100.533.922,89	2.224
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6190	11,5909	21-04-22	284.297.091,28	21.811
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4441	10,4190	21-04-22	330.735.979,47	4.493
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9418	10,9156	21-04-22	19.570.690,48	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9698	9,9271	21-04-22	176.985.644,75	3.480
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6523	14,5889	21-04-22	1.237.489.222,66	86.759
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6559	15,5885	21-04-22	1.795.228.698,25	19.247
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1407	15,0938	21-04-22	634.976.931,70	9.268
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4926	15,3901	21-04-22	127.323.461,18	1.801
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,3277	102,1677	21-04-22	5.451.537,42	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,9647	130,7588	21-04-22	5.703.065.325,18	154.129
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,6407	117,4582	21-04-22	6.429,56	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,1011	137,8828	21-04-22	152.760.942,58	7.130
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,4569	110,1979	21-04-22	1.667.156,06	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,3268	126,0285	21-04-22	1.537.895.375,09	46.231
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,4179	127,5129	21-04-22	83.416.450,39	6.873
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6255	13,3511	22-04-22	68.148.541,64	5.533
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9480	6,8082	22-04-22	33.851.972,33	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0066	6,8656	22-04-22	3.627.175,36	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0037	10,9264	22-04-22	9.030.464,94	97
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1647	12,9858	22-04-22	9.441.039,68	86
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3156	14,9986	22-04-22	4.427.004,26	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3886	12,2329	22-04-22	12.510.292,59	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8583	10,8204	22-04-22	19.099.561,12	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4516	14,3578	21-04-22	26.750.365,08	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0728	8,0955	25-04-22	234.533.030,29	2.272
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9742	9,9529	22-04-22	996.702,42	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5580	10,4077	25-04-22	33.984,36	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6020	9,4658	25-04-22	267.629,44	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,4401	303,0797	22-04-22	5.891.131,72	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,9567	314,5931	22-04-22	18.046.443,42	4.511
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.102,8921	1.088,3732	22-04-22	16.166.247,77	1.562
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.080,6026	1.066,3246	22-04-22	118.512.474,70	7.194
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,9411	428,6921	22-04-22	30.817.635,61	2.258
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,4658	441,9496	22-04-22	21.505.265,27	5.024
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	711,7279	709,7493	22-04-22	331.619.676,76	13.202
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.113,6061	1.097,6487	22-04-22	68.778.092,31	3.938
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,9202	329,3501	22-04-22	717.295.802,71	31.431
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.911,1091	7.901,5795	22-04-22	14.612.330,47	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.851,8235	7.842,4857	22-04-22	26.262.029,29	2.429
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,8591	297,9508	22-04-22	711.938.362,86	24.598
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,5583	356,6553	22-04-22	3.677.099,78	2.447
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,3546	341,6447	22-04-22	162.018.752,83	9.214
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4468	309,1400	22-04-22	18.518.539,93	1.565
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,1481	304,8631	22-04-22	452.397.313,73	21.991
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5137	4,4695	22-04-22	4.513.393,04	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8118	10,5757	25-04-22	6.784.913,64	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9640	,9601	22-04-22	20.806.437,53	303
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,3842	9,3212	21-04-22	19.770,20	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0621	6,0614	24-04-22	431.833,98	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8141	9,8137	24-04-22	7.795.037,76	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6698	9,6695	24-04-22	8.909.804,89	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.	9,5947	9,5944	24-04-22	5.889.848,54	206
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7601	9,7599	24-04-22	6.355.182,63	170
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2280	9,2276	24-04-22	1.036.699,44	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3542	9,3539	24-04-22	1.315.653,37	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8876	12,6428	22-04-22	113.992.267,50	4.617
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7859	10,6195	22-04-22	565.619.971,55	14.911
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0568	12,0439	22-04-22	193.677.709,84	8.014
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4799	9,3937	22-04-22	2.404.076.603,28	58.415
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					

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KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4387	11,2271	22-04-22	101.696.629,62	13.849
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1543	8,9438	22-04-22	41.883.172,82	2.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8869	9,6598	22-04-22	907.090,87	338
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.	5,9334	5,9026	22-04-22	143.082,45	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9322	5,9015	22-04-22	716.236,35	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9322	5,9015	22-04-22	4.717.412,57	390
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9323	5,9015	22-04-22	5.459.940,47	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1236	7,0807	25-04-22	908.004.432,49	30.514
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4129	7,3687	25-04-22	1.671.088,40	267
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.	7,2672	7,2237	25-04-22	6.611.335,95	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3244	10,0659	25-04-22	121.193.698,91	5.409
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8547	10,5797	25-04-22	13,08	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.	10,6444	10,3784	25-04-22	8.660.038,42	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4449	8,3273	25-04-22	751.015.184,93	24.329
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0039	8,8834	25-04-22	11,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6139	8,4944	25-04-22	10.269.471,18	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.	7,0540	7,0035	22-04-22	19.446.793,81	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2833	13,0518	22-04-22	254.852.885,43	7.196
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9261	16,5786	22-04-22	20.457.706,84	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	957,6108	954,4369	22-04-22	10.419.346,66	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	932,9373	924,0150	22-04-22	12.659.357,00	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9674	10,9310	22-04-22	60.182.253,56	1.309
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7743	9,7026	22-04-22	15.771.298,32	822
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.	432,6568	425,9421	25-04-22	5.313.355,51	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,9901	227,1462	25-04-22	41.059.694,61	1.589
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.	161,9971	161,5656	22-04-22	17.582.104,34	433
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.	180,3089	179,8331	22-04-22	65.488.519,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1361	29,0292	22-04-22	5.792.898,71	306
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,2014	28,0976	22-04-22	77.131,90	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7524	141,7271	25-04-22	18.281.356,44	636
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	229,2031	233,1757	25-04-22	58.541.198,17	2.498
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.	96,3623	95,9201	22-04-22	27.744.681,63	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0622	101,9218	21-04-22	6.523.448,42	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0882	101,9472	21-04-22	41.938.745,25	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2632	92,1455	21-04-22	2.608.389,34	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9105	92,7837	21-04-22	23.037.349,89	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,5453	128,6384	22-04-22	47.398.299,11	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4989	12,5095	25-04-22	7.919.710,00	793
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	10,0278	9,9918	22-04-22	9.822.949,83	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8673	9,8316	22-04-22	2.705.609,31	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	12,0788	11,8605	25-04-22	2.648.049,84	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2085	9,2010	22-04-22	4.505.311,63	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,9403	17,6007	22-04-22	63.468.095,77	6.514
SABADELL ASSET MANAGEMENT							

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 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.	9,7079	9,6876	22-04-22	275.091.080,45	6.725
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0278	13,8015	22-04-22	93.122.881,36	5.249
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.	14,1797	13,9510	22-04-22	4.109.051,04	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2066	13,9774	22-04-22	71.824.124,07	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4629	14,2298	22-04-22	13.055.603,51	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1938	13,9648	22-04-22	8.642.822,23	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,2131	14,8582	22-04-22	168.285.977,11	12.783
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5966	15,2330	22-04-22	8.266.527,07	9.217
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.	15,4510	15,0908	22-04-22	73.314.119,69	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,5725	15,2095	22-04-22	3.971.086,95	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,3328	14,9752	22-04-22	22.187.088,31	664
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8342	11,7219	22-04-22	326.640.139,93	13.758
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,0564	22-04-22	165.704,54	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0729	11,9583	22-04-22	13.783.487,02	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0060	11,8920	22-04-22	377.676.518,15	1.934
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2500	12,1338	22-04-22	45.593.250,14	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9933	11,8795	22-04-22	20.316.363,32	461
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9689	10,9169	22-04-22	1.553.365.600,00	61.376
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2591	11,2059	22-04-22	74.499,84	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1724	11,1196	22-04-22	51.640.192,07	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,0724	22-04-22	1.610.748.864,16	9.161
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3288	11,2753	22-04-22	226.676.007,38	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0957	11,0431	22-04-22	70.044.962,16	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7562	9,7358	22-04-22	4.554.565,05	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9807	9,9600	22-04-22	70.577.981,80	9.389
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.	9,8697	9,8492	22-04-22	5.387.078,42	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9899	9,9692	22-04-22	1.056.109,11	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,7950	22-04-22	702.016,83	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4624	21,8734	22-04-22	54.884.718,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1094	21,5283	22-04-22	103.673,77	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2777	21,6932	22-04-22	83.478,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,7600	8,6956	22-04-22	6.377.834,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,2680	8,2072	22-04-22	21.768.895,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,6866	8,6224	22-04-22	194.970,99	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,2995	8,2382	22-04-22	5.000,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7362	8,6720	22-04-22	756.376,19	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3079	8,2485	22-04-22	40,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0483	9,9733	22-04-22	4.400.210,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4925	9,4215	22-04-22	34.882.906,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	9,8705	22-04-22	220.226,78	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,4443	22-04-22	11.760,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	9,9664	22-04-22	1.093,90	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5080	9,4368	22-04-22	48.222,49	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.	11,4476	10,8150	25-04-22	16.707.972,08	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3032	10,6770	25-04-22	617.263,16	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4613	10,8272	25-04-22	20.167,25	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5807	9,5290	22-04-22	693.184,21	4
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5604	9,5087	22-04-22	889.550,07	57
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,4603	10,2591	22-04-22	569.201,17	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,2687	22-04-22	8.128.265,26	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,3121	10,1139	22-04-22	4.076.650,61	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5324	21,9417	22-04-22	116.264.200,92	97
SANTANDER ASSET MANAGEMENT							

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*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,3500	181,2600	21-04-22	8.218.629,76	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.	22,4221	22,3659	21-04-22	8.481.229,13	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.	68,1745	68,1587	21-04-22	145.689.349,47	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,9771	83,8699	21-04-22	783.271.685,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,4478	128,4085	21-04-22	2.346.396,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8927	126,8628	21-04-22	667.839.235,38	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4498	67,4341	21-04-22	27.100.014,86	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	85,9249	84,2884	22-04-22	2.957.423,77	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,3915	85,7280	22-04-22	433.253,14	20
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3024	13,0936	22-04-22	9.829.729,31	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9489	9,9263	22-04-22	3.573.904,31	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4586	10,4056	22-04-22	17.188.337,36	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3248	11,2244	22-04-22	27.263.166,95	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3293	12,1816	22-04-22	9.612.880,02	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5048	9,5281	22-04-22	6.973.041,05	234
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,0414	101,2391	22-04-22	96.662.500,50	2.036
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,8643	148,2280	22-04-22	17.212.800,60	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0058	11,9337	22-04-22	56.136.622,06	703
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,8609	123,4242	22-04-22	22.495.110,68	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1717	9,9424	22-04-22	3.433,38	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9919	8,7893	22-04-22	655.652,67	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5840	9,3678	22-04-22	28.045.168,93	983
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,2278	112,2622	22-04-22	9.348.205,40	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,3413	104,4418	22-04-22	75.423.425,83	1.123
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,5734	31,3438	22-04-22	61.315.071,41	449
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3384	6,3172	22-04-22	102.044.272,54	667
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3943	6,3729	22-04-22	3.782.868,44	31
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8862	5,8730	22-04-22	222.120.184,13	7.869
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2864	7,1123	22-04-22	248.898.812,66	9.360
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4046	7,2278	22-04-22	3.539.837,49	1.792
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,3052	65,0742	22-04-22	55.939.259,61	2.824
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,9369	65,6963	22-04-22	932,76	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9135	5,9004	22-04-22	992,58	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0724	6,0322	22-04-22	1.447.258.059,26	45.839
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0774	6,0373	22-04-22	10.902.133,28	5.144
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,9730	68,9606	22-04-22	20.963.077,50	9.975
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6728	7,4655	22-04-22	928,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2100	12,0021	22-04-22	16.921.582,41	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,3946	187,8800	22-04-22	8.471.893,51	113

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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*
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	5,4831	5,4849	25-04-22	16.426.118,66	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1553	10,0676	22-04-22	21.253.574,55	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0285	1,0142	22-04-22	15.805.807,04	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0011	,9988	22-04-22	31.520.300,73	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9712	,9705	25-04-22	36.907.936,28	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1755	6,0968	25-04-22	22.874.666,07	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1939	6,1148	25-04-22	10.544.315,86	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5470	6,4578	25-04-22	15.691.931,64	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3707	6,2833	25-04-22	1.742.289,37	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5863	7,5239	25-04-22	3.993.543,53	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6241	7,5581	25-04-22	2.203.515,82	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6591	7,5963	25-04-22	45.227.228,79	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9956	4,9724	25-04-22	3.841.593,66	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0458	5,0224	25-04-22	653.685,02	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3766	11,2999	25-04-22	16.369.302,04	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9404	11,9398	25-04-22	36.095.112,41	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,6001	12,5121	25-04-22	6.192.401,10	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1081	10,1147	25-04-22	5.659.538,56	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8526	13,6803	25-04-22	20.797.864,59	493
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2719	12,1193	25-04-22	13.867.170,08	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3577	14,2387	22-04-22	3.231.595,80	103
TABOR	ES0179632007	BANKINTER S.A.	9,9392	9,9129	22-04-22	12.163.585,32	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3395	1,3190	22-04-22	1.724.588,52	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2765	1,2706	22-04-22	10.632.361,38	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2816	1,2756	22-04-22	4.499.641,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2878	1,2819	22-04-22	51.228.925,99	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3278	1,3075	22-04-22	703.278,85	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3570	1,3362	22-04-22	13.546.737,63	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2692	1,2580	22-04-22	8.094.984,94	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2627	1,2515	22-04-22	3.529.923,20	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2898	1,2784	22-04-22	138.264.141,84	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1753	2,1585	25-04-22	11.057.919,82	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5426	1,5104	25-04-22	18.165.758,99	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0920	7,0549	25-04-22	95.592.045,02	409
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,5482	8,6323	25-04-22	92.230,87	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,7881	8,8743	25-04-22	4.518,07	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,3022	9,3937	25-04-22	106.604,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,3060	9,3978	25-04-22	3.860.482,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0946	5,0590	22-04-22	17.151.282,80	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,8430	115,4159	25-04-22	2.288.451,29	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,3347	118,8439	25-04-22	7.505.118,76	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7470	14,4440	25-04-22	14.910.146,30	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0669	1,0564	25-04-22	30.472.567,92	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,3885	102,3632	25-04-22	7.329.156,84	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4677	105,4192	25-04-22	2.911.060,99	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,7794	97,4447	25-04-22	6.070.796,04	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,2294	98,9632	25-04-22	5.844.632,80	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9987	,9953	25-04-22	38.393.073,35	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,6913	89,6882	25-04-22	1.663.594,50	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6505	90,6495	25-04-22	1.535.497,13	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4564	9,4562	25-04-22	1.910.353,36	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	,8150	,8149	25-04-22	22.219.047,23	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.070,8034	1.062,3783	22-04-22	5.522.193,97	116
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	822,8056	812,0979	22-04-22	25.244.213,15	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9417	9,9051	22-04-22	216.906.791,76	18.328
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2890	10,2309	22-04-22	271.956.911,38	17.959
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6818	10,5988	22-04-22	264.996.539,20	16.805
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8362	10,7491	22-04-22	313.065.807,35	16.690
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2766	11,1598	22-04-22	425.839.903,33	25.078
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1133	11,9533	22-04-22	151.397.256,83	11.694
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3246	13,0978	22-04-22	134.283.597,10	12.967
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,2596	15,9104	25-04-22	346.428.259,17	14.230
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0380	12,0536	25-04-22	121.359.124,59	8.097
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0742	16,1262	25-04-22	236.784.383,64	16.224
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8012	15,6578	25-04-22	231.941.314,93	20.056
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5748	13,6104	25-04-22	334.290.520,88	20.454
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7401	9,6335	22-04-22	1.989.160,36	83
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8049	9,8046	21-04-22	1.036.211,86	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8513	9,8510	21-04-22	216.605,18	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8613	9,8610	21-04-22	1.238.190,57	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8696	9,8694	21-04-22	910.193,83	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6554	10,4795	21-04-22	19.509.557,48	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7375	10,5603	21-04-22	16.121.602,53	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5186	10,3451	21-04-22	15.095.472,70	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9261	10,7459	21-04-22	8.814.872,13	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2425	9,2070	21-04-22	2.402.373,31	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2730	9,2374	21-04-22	1.289.744,38	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2829	9,2473	21-04-22	1.848.951,05	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2942	9,2585	21-04-22	884.795,61	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2914	12,2949	25-04-22	125.226.575,36	681
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3402	12,3438	25-04-22	59.822.919,06	604
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3636	8,2903	25-04-22	4.011.562,92	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5867	8,5119	25-04-22	135.580,33	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9743	18,6164	22-04-22	21.638.866,32	275
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3535	18,9886	22-04-22	5.882.942,95	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0663	33,5277	25-04-22	25.068.257,31	416
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9483	34,4238	25-04-22	20.315.032,71	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9852	11,8588	22-04-22	9.815.702,51	160
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7694	18,7487	25-04-22	18.807.746,74	214
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8816	18,8611	25-04-22	21.250.517,30	122
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9332	3,9330	22-04-22	2.998.172,17	98
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4464	20,3539	22-04-22	21.385.305,69	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8233	12,7606	22-04-22	23.434.793,56	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9395	10,8945	25-04-22	15.655.175,28	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.754,8888	2.706,7765	22-04-22	5.209.349,28	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.569,2132	2.524,2748	22-04-22	211.134,96	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5140	11,2614	22-04-22	7.494.589,98	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0008	8,9507	22-04-22	6.347.000,64	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7327	9,7135	22-04-22	2.163.755,86	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2518	10,1350	22-04-22	5.715.715,10	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5664	9,4866	21-04-22	1.520.683,79	50

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,5135	8,3515	21-04-22	844.215,75	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4574	9,4213	21-04-22	7.158.526,78	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6857	12,7013	21-04-22	932.293,94	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5839	11,5838	21-04-22	1.348.101,08	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0945	10,0691	21-04-22	3.055.695,98	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6277	10,6038	21-04-22	3.872.382,00	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0560	13,8968	21-04-22	763.869,40	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3067	11,2716	21-04-22	873.009,64	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6434	12,5871	21-04-22	311.149,34	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5468	11,5087	21-04-22	1.540.563,87	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9807	12,9201	21-04-22	6.565.120,78	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2948	11,1397	21-04-22	892.190,42	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0727	10,0650	21-04-22	1.843.593,18	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1309	10,1147	21-04-22	2.089.266,56	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1677	10,9092	21-04-22	14.961.825,00	245
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9875	9,9891	21-04-22	1.186.532,74	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8304	10,7829	21-04-22	2.537.160,75	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2118	11,1912	21-04-22	3.744.358,94	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8682	12,5196	21-04-22	3.530.507,75	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4419	9,2188	21-04-22	1.770.991,31	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5590	11,5042	21-04-22	3.424.234,48	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1229	11,0443	21-04-22	3.211.981,04	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4227	10,3810	21-04-22	14.510.133,21	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8086	10,7906	21-04-22	992.292,93	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2434	11,1464	21-04-22	8.245.318,04	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5153	6,5362	21-04-22	5.149.782,80	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5479	9,5495	21-04-22	991.987,16	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2952	8,3163	21-04-22	715.287,82	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2242	14,1749	21-04-22	15.430.677,15	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6623	8,5456	21-04-22	3.856.549,97	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2043	1,2007	21-04-22	29.560.401,74	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3971	84,2606	21-04-22	3.988.699,83	68
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2637	9,9306	21-04-22	1.053.985,75	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9865	9,8320	21-04-22	370.773,05	4
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3509	10,3047	21-04-22	7.462.375,13	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1343	10,1096	21-04-22	2.696.564,18	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7876	11,5908	22-04-22	11.171.753,17	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5176	89,5029	25-04-22	14.098,30	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.	109,6979	107,8298	25-04-22	873.689,78	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.	101,1626	101,6273	25-04-22	924.060,32	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,0631	130,8516	25-04-22	87.926,73	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	237,4283	238,8529	25-04-22	4.227.901,90	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,9372	102,4010	25-04-22	43.435,17	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,8101	108,2365	25-04-22	2.502.028,08	179
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	25-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0993	47,0921	25-04-22	3.531,92	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	25-04-22	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.	112,2229	109,9516	22-04-22	7.430.769,18	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,1778	134,9868	22-04-22	76.923.495,86	5.248
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,7112	118,5011	22-04-22	671.604,34	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,1177	108,3036	22-04-22	2.229.944,47	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,3856	101,1242	22-04-22	1.020.580,08	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,0264	86,8034	22-04-22	1.744.155,96	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	106,2166	104,8006	22-04-22	3.676.175,58	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,2690	118,1476	22-04-22	2.454.592,09	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.	98,0177	96,7029	22-04-22	923.918,31	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,8043	88,9514	22-04-22	2.010.592,92	120
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3965	64,7247	22-04-22	724.031,55	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7064	12,5498	22-04-22	6.412.406,96	578

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 VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	22-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,2783	136,8350	22-04-22	7.820.592,76	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,6549	108,4114	22-04-22	2.035.093,68	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,7129	53,6962	22-04-22	134.978,23	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,8448	131,8357	22-04-22	194.524,40	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,5371	136,9780	22-04-22	1.830.291,11	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,2105	130,1475	22-04-22	9.974.856,67	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5940	78,9945	22-04-22	1.137.012,63	61
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	175,9665	170,3461	22-04-22	3.588.508,03	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0182	118,0173	22-04-22	7.570.960,09	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,6890	94,0057	22-04-22	1.159.991,58	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	121,0674	118,5175	22-04-22	1.226.669,37	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,6331	94,6177	22-04-22	50.088,81	12
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	138,2356	135,8511	22-04-22	1.973.405,86	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	181,6533	179,6452	25-04-22	27.878.856,41	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	208,7476	206,6449	25-04-22	4.255.934,21	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	177,5701	175,7736	25-04-22	4.865.126,08	481
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,9436	470,8859	25-04-22	24.269.957,38	1.510
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6812	53,3231	25-04-22	6.609.854,72	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,7540	7,7833	25-04-22	14.960.569,13	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,4727	124,6315	25-04-22	15.477.155,53	598
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0300	10,0537	25-04-22	23.490.837,04	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6828	25,6753	25-04-22	75.376.742,33	921
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5485	55,5747	25-04-22	52.461.356,71	1.329
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7004	17,5169	25-04-22	3.982.303,92	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9545	9,9371	25-04-22	10.605.771,54	481
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,4052	1.444,3221	25-04-22	7.925.139,03	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,8673	134,4642	25-04-22	158.281.163,80	3.705
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9567	21,9563	25-04-22	4.743.412,40	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1139	100,6978	25-04-22	3.668.376,09	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,6188	93,2653	25-04-22	15.466.138,63	1.213
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9343	,9094	22-04-22	6.607.457,25	2.442
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9214	,9084	22-04-22	3.001.953,41	729
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9228	,9099	22-04-22	5.544.969,89	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1304	1,1034	22-04-22	4.115.249,75	1.043
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,0671	128,8985	25-04-22	13.850.917,56	708
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9692	9,9681	21-04-22	149.521,46	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9692	9,9681	21-04-22	149.521,46	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9032	101,3337	22-04-22	2.594.844,47	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3959	98,8383	22-04-22	75.195,00	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4207	99,8585	22-04-22	4.798.616,77	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5874	9,5879	24-04-22	2.722.979,73	212
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5475	9,5479	24-04-22	5.023.245,58	213
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,6247	9,6726	25-04-22	4.584.409,53	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,0264	11,0816	25-04-22	741.546,19	91
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7984	8,8423	25-04-22	117.169,91	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8211	11,9196	25-04-22	4.759.761,39	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8041	11,9023	25-04-22	1.370.549,60	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4665	13,5784	25-04-22	19.134.103,64	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8748	6,8849	25-04-22	14.875.511,45	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8069	9,8213	25-04-22	1.617.921,44	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5248	9,5388	25-04-22	4.193.615,39	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5049	9,5053	24-04-22	10.005.747,81	427
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9516	20,9480	25-04-22	25.567.415,26	1.273
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9534	9,9520	25-04-22	217.293,93	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5370	9,5356	25-04-22	21.480,19	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9425	11,9382	25-04-22	6.409.868,86	203
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4298	13,2969	22-04-22	8.674.535,04	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4314	11,4274	25-04-22	10.201.427,78	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3567	12,2854	22-04-22	62.445.521,44	740
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5004	14,1634	22-04-22	21.275.056,20	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8416	11,8414	25-04-22	19.486.201,57	256
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5136	12,4869	22-04-22	18.828.662,37	409
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6410	14,5940	25-04-22	14.520.761,73	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9769	16,8091	22-04-22	24.420.220,12	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7433	11,6166	22-04-22	7.688.723,34	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9872	5,9935	25-04-22	51.477.673,46	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1136	8,9948	25-04-22	25.838.684,24	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4655	10,3701	25-04-22	2.227.196,31	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,7586	167,2412	25-04-22	53.924.621,58	363
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5650	96,1491	25-04-22	25.152.663,50	233
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,8420	110,1196	25-04-22	53.890.007,46	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.	143,7678	140,5888	22-04-22	55.716.862,08	706
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9445	124,7558	25-04-22	3.976.364,95	34
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.	125,0602	124,8693	25-04-22	5.091.355,90	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,7936	100,0351	22-04-22	10.082.945,63	226
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,9959	832,2074	25-04-22	349.406.605,86	6.275
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,6171	841,8483	25-04-22	158.495.996,10	6.127
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,1348	100,3985	22-04-22	22.717.019,46	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.217,5268	1.207,6883	25-04-22	85.037.023,86	2.782
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	66,9528	66,7894	22-04-22	30.962.566,53	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,6489	117,5801	22-04-22	12.422.965,64	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,3051	98,3721	25-04-22	1.566.733,34	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4189	100,4873	25-04-22	4.001.680,79	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.	691,1466	691,1004	25-04-22	76.855.663,58	2.681
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,7384	857,6934	25-04-22	86.087.012,99	2.179
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,8709	743,8414	25-04-22	157.494.417,92	948
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7218	85,7205	25-04-22	323.952.533,56	1.241
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,6125	1.712,5297	25-04-22	49.938.401,12	1.234
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,0731	99,6552	22-04-22	218.190.392,12	2.403
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,4560	96,2599	22-04-22	44.127.387,33	487
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,8044	117,8959	22-04-22	16.791.950,37	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,7470	111,4893	22-04-22	49.674.215,24	569
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,6780	104,8832	22-04-22	185.636.502,75	2.060
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,0547	928,1213	22-04-22	7.028.493,71	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.818,2934	1.793,7009	25-04-22	134.574.023,90	4.087
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.889,2050	1.863,7759	25-04-22	119.944.236,47	6.203
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3988	106,9327	25-04-22	3.603.806,77	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.281,9948	3.319,9851	25-04-22	94.417.064,00	3.728
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.789,2619	2.821,6758	25-04-22	13.620,06	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.156,2431	2.141,8649	25-04-22	97.417,95	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,3625	96,4406	25-04-22	17.620.032,66	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,5456	97,6259	25-04-22	12.590.698,24	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,5236	97,8127	25-04-22	9.877.103,74	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.	97,4323	97,7191	25-04-22	926.477,74	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5151	125,3561	22-04-22	33.884.864,04	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0497	101,9287	22-04-22	13.996.520,30	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1318	103,9799	22-04-22	17.009.452,00	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,1000	118,9551	22-04-22	26.686.223,16	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4427	103,4639	22-04-22	18.546.983,62	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3401	123,3826	22-04-22	54.408.712,30	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,9146	1.742,4878	22-04-22	20.901.045,76	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.354,2986	1.348,6992	22-04-22	29.642.618,27	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7828	86,3919	22-04-22	12.498.054,06	390

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 EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,8321	813,9309	22-04-22	24.129.860,42	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,8926	94,6985	22-04-22	1.723.936,15	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	94,1477	93,9547	22-04-22	30.028.250,17	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.	28,6963	28,7851	25-04-22	35.278.159,27	5.187
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7866	27,8712	25-04-22	25.014.250,28	983
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,7216	669,7083	22-04-22	13.133.595,71	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,9351	96,2231	25-04-22	3.984.447,46	123
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8885	96,1764	25-04-22	15.933.933,69	348
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1376	96,0420	22-04-22	11.154.031,15	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1412	104,8979	22-04-22	12.192.848,06	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,0991	99,8493	22-04-22	14.183.978,06	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7728	115,5160	22-04-22	23.388.752,65	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,0046	99,6555	22-04-22	13.433.399,02	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3872	86,1700	22-04-22	26.346.475,59	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9268	100,7613	22-04-22	7.859.747,46	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.744,1018	1.749,8525	25-04-22	59.899.108,68	6.131
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.736,6722	1.742,3268	25-04-22	209.141.621,07	4.919
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,2548	59,0167	22-04-22	13.823.143,40	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,7413	91,8575	25-04-22	1.566.173,63	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,9724	101,9953	25-04-22	480.006,30	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6944	81,4648	22-04-22	17.157.127,62	550
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,0353	73,6624	22-04-22	28.925.723,21	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,7594	104,1558	22-04-22	7.349.691,64	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,1067	64,7628	22-04-22	35.047.373,67	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,1170	795,0730	22-04-22	18.090.641,48	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1512	78,4826	22-04-22	12.240.719,45	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	792,9613	777,5612	25-04-22	1.743.467,01	162
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,4146	142,8694	25-04-22	6.713.890,84	417
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,6459	135,2945	25-04-22	8.312,23	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	835,1200	822,4114	25-04-22	11.121.915,30	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,4675	870,0590	25-04-22	22.518.189,51	3.531
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,3498	113,9516	22-04-22	24.456.633,64	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,3867	75,8505	22-04-22	10.975.172,76	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,4101	126,6996	22-04-22	5.457.272,69	2.838
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,8927	121,2956	22-04-22	40.710.216,90	2.704
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4763	1.721,4749	22-04-22	11.068.982,83	421
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.	1.265,8720	1.256,2326	25-04-22	3.008.056,64	955
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3971	102,1264	25-04-22	485.829,18	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,8460	100,2035	25-04-22	1.474.193,18	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8049	99,7978	25-04-22	59.878,72	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2246	99,2763	25-04-22	10.211.470,80	25
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7786	99,7705	25-04-22	59.862,35	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7798	99,7718	25-04-22	59.863,09	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	479,4773	469,6852	25-04-22	7.841.688,02	4.971
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,5699	122,5846	22-04-22	6.346.615,31	867
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,4373	97,0297	22-04-22	6.908.480,57	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,3822	100,9581	22-04-22	164.244.915,31	7.657
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9854	96,7879	22-04-22	19.205.087,63	1.124
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0667	111,8050	22-04-22	63.675.112,82	3.256
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,7963	105,9926	22-04-22	69.852.947,31	4.787
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0382	133,6864	25-04-22	132.083.870,42	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,9644	128,6180	25-04-22	61.009.028,57	508
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,9674	128,6194	25-04-22	3.438.153,66	161
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9498	99,0139	25-04-22	18.277.258,98	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,1942	102,2637	25-04-22	845.539.824,44	937

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 CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,1874	101,2529	25-04-22	667.122.403,59	5.718
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,9107	100,9748	25-04-22	35.441.280,80	1.387
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,0702	98,1823	25-04-22	526.046.881,03	433
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,4045	97,5131	25-04-22	193.452.253,07	1.396
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,2728	97,3804	25-04-22	6.908.093,83	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,4134	121,2607	25-04-22	236.448.027,66	277
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3547	115,2035	25-04-22	141.434.868,73	1.324
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,9447	114,7930	25-04-22	7.387.599,20	329
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6360	111,5984	25-04-22	792.230.468,22	913
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,1802	108,1385	25-04-22	592.182.327,89	5.163
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9703	103,9302	25-04-22	11.653.582,98	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8619	107,8194	25-04-22	29.823.499,70	1.283
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.105,3153	1.106,5303	25-04-22	19.638.828,65	1.053
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.123,2284	1.124,5001	25-04-22	861.319,75	316
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.133,1028	1.131,9820	22-04-22	13.300.097,72	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5425	1.172,5414	22-04-22	9.599.392,31	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,1833	93,0351	25-04-22	13.396.242,71	4.874
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4915	71,4914	22-04-22	9.324.995,04	291
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	97,8224	98,2407	25-04-22	5.731.119,15	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,7809	1.482,5492	22-04-22	15.893.527,64	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5297	680,5293	22-04-22	15.286.496,03	478
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	700,9118	698,1312	25-04-22	7.066.659,69	4.847
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	945,8435	957,6340	25-04-22	48.680,59	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,9187	161,1307	25-04-22	34.206.974,43	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,8038	161,0255	25-04-22	16.822.134,08	5.258
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.284,9064	1.274,6072	25-04-22	1.418.764,07	58
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,7610	128,6783	22-04-22	28.633.482,79	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,2383	101,8117	22-04-22	529.443.333,37	1.212
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,1353	96,9383	22-04-22	167.135.450,26	383
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,8554	113,5746	22-04-22	128.594.394,83	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,4819	107,6664	22-04-22	461.782.516,91	1.071
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	844,4891	843,6295	22-04-22	12.028.452,62	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	845,5662	844,0318	22-04-22	9.781.583,34	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,1390	104,0684	22-04-22	22.848.377,61	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,3957	1.018,5223	22-04-22	51.104.070,92	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1922	119,2224	22-04-22	28.610.710,60	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,6616	78,7545	22-04-22	14.032.344,44	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,2989	105,3222	25-04-22	75.134.078,61	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	780,0602	764,8793	25-04-22	39.613.023,66	1.141
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	900,3945	897,2546	22-04-22	9.534.385,81	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,6760	1.179,5468	25-04-22	69.702.740,99	2.666
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,8414	97,5775	25-04-22	128.968.717,70	3.226
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	443,7515	434,6605	25-04-22	34.056.263,80	1.642
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,0926	74,0183	22-04-22	12.686.465,98	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	996,8648	997,7107	25-04-22	131.806.119,96	2.717
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.006,0816	1.006,9519	25-04-22	149.128.777,76	6.633
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.263,7414	1.266,7724	25-04-22	29.945.583,16	1.089
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.297,9235	1.301,1007	25-04-22	150.150.289,53	5.826
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,2022	83,1691	25-04-22	39.879.064,31	1.284
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,1046	119,0003	22-04-22	22.436.720,41	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.081,3850	2.067,3698	25-04-22	42.541.619,11	2.716
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	647,2483	644,6409	25-04-22	17.461.122,53	970
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	929,5005	941,0328	25-04-22	42.679.758,87	1.887
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,9496	14,2498	25-04-22	36.372.365,54	686
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2503	111,0750	22-04-22	39.649.669,70	1.193
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,4089	97,2559	22-04-22	15.308.149,27	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.382,7925	1.364,3901	25-04-22	8.631.009,82	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.026,1208	1.023,9773	22-04-22	102.786.073,08	329
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,1278	102,8357	22-04-22	57.440.081,82	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,6428	101,1902	22-04-22	75.559.501,06	1.448
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,2495	116,8658	22-04-22	15.968.947,38	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.147,8310	1.124,2099	22-04-22	19.225.879,23	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,6084	16,5228	22-04-22	74.577.016,92	1.686
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9395	6,9220	22-04-22	23.083.424,24	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9204	6,8471	22-04-22	18.284.846,86	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,1935	248,0726	25-04-22	13.219.460,97	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6598	9,6585	21-04-22	3.705.837,36	432

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 AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8978	9,8952	22-04-22	1.198.720.365,19	22.986
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6046	7,6030	22-04-22	411.777.546,05	895
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2607	20,9313	22-04-22	92.699.018,46	8.191
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3078	28,0239	21-04-22	53.580.171,40	4.310
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0226	13,9336	21-04-22	38.127.817,76	3.922
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,2559	101,5138	22-04-22	297.412.439,11	17.730
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,9412	202,6584	22-04-22	27.853.441,33	3.721
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4870	22,0747	22-04-22	91.343.127,44	3.936
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0993	10,8499	22-04-22	102.485.432,31	3.397
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1824	7,0656	22-04-22	17.847.110,54	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6470	25,9030	22-04-22	75.456.084,60	3.383
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5322	6,5367	22-04-22	14.311.928,00	1.989
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2975	17,0328	22-04-22	229.579.207,00	8.086
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.374,9155	1.357,4640	22-04-22	19.771.859,56	442
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1212	32,3312	22-04-22	1.054.790.432,48	64.464
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4379	12,4166	22-04-22	34.698.715,98	1.180
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4755	10,4674	22-04-22	9.776.375,47	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3536	10,3449	22-04-22	143.628.056,44	4.198
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7372	12,6894	22-04-22	37.356.101,46	1.752
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3251	10,3150	22-04-22	12.545.147,90	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9836	22-04-22	286.227.986,04	9.662
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,3913	78,7321	22-04-22	65.512.601,23	2.022
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.894,5762	1.889,9837	22-04-22	99.642.982,80	2.630
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,5657	1.931,8966	22-04-22	646.132.295,02	21.447
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6980	180,6763	22-04-22	33.615.351,37	1.075
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0447	12,0183	22-04-22	38.692.726,54	1.148
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7500	17,6953	22-04-22	13.649.718,99	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9957	9,9912	21-04-22	1.102.617.635,31	22.086
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8043	9,7998	21-04-22	742.789.154,31	18.057
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5221	15,4958	21-04-22	307.153.514,39	10.671
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1388	14,1153	21-04-22	67.658.941,50	2.965
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3009	15,2800	21-04-22	14.335.265,28	521
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9453	10,9398	22-04-22	37.710.771,28	970
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5297	9,5210	21-04-22	37.042.574,42	2.039
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3434	9,3241	21-04-22	58.217.813,37	2.315
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0072	9,9632	22-04-22	454.413.194,30	19.869
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,0561	128,8296	22-04-22	506.766.687,14	18.196
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9019	9,9008	21-04-22	236.760.241,58	17.893
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,1918	1.412,8462	22-04-22	101.346.489,09	3.265
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2096	11,2061	21-04-22	34.792.034,04	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8426	9,6577	22-04-22	252.857.252,99	19.030
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,2526	107,4274	22-04-22	10.927.715,79	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8301	9,6393	22-04-22	92.962.768,65	6.420
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7302	9,7280	22-04-22	100.964.907,44	5.436
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6831	22-04-22	294.916.025,38	12.995
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7058	9,7036	22-04-22	110.712.381,44	5.554
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1656	11,1632	22-04-22	180.760.098,91	8.560
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6520	11,6493	22-04-22	101.696.222,72	4.821
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,8507	935,1010	21-04-22	24.752.435,74	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,8144	915,0380	21-04-22	2.327.382.422,43	80.087
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4180	10,4202	21-04-22	431.605.559,07	17.495
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5945	8,6103	21-04-22	79.746.069,52	4.819
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,7205	24,2161	22-04-22	606.058.156,78	33.094
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3594	24,8427	22-04-22	55.715.175,38	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3626	10,3315	21-04-22	137.246.827,15	6.769
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4648	9,4321	22-04-22	275.376.655,42	7.319
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9047	11,7392	22-04-22	525.379.137,73	14.417
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5491	10,4565	22-04-22	948.135.002,64	23.524
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4062	10,3990	21-04-22	159.211.564,20	10.465
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7260	10,7137	21-04-22	29.987.509,97	3.349
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9573	9,9461	21-04-22	4.473.021,18	35
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9550	9,9546	21-04-22	646.582,71	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9595	9,9591	21-04-22	753.570,83	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8910	10,8668	22-04-22	163.707.215,75	5.188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2928	10,2826	22-04-22	149.164.219,18	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7197	10,7039	22-04-22	112.157.791,53	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3172	10,2976	22-04-22	54.684.953,26	2.100
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0306	10,9910	22-04-22	243.983.452,75	8.864
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9193	2,9272	21-04-22	56.031.768,12	3.886
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2385	21,5870	22-04-22	141.741.324,70	7.549
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3872	33,5289	22-04-22	257.282.136,89	7.996
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4347	36,5072	22-04-22	263.949.354,08	19.953
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1758	10,0334	22-04-22	90.105.319,54	3.319
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0992	6,0995	22-04-22	11.392.850,79	493
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5583	6,5456	22-04-22	22.613.197,31	841
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6279	6,6042	22-04-22	40.868.785,06	1.496
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9827	6,9576	22-04-22	46.615.023,11	1.795
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7875	9,7816	21-04-22	1.816.037.504,63	56.232
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9008	9,9057	21-04-22	1.507.585.611,97	56.233
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4814	14,4565	21-04-22	1.035.610.200,76	56.233
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5916	16,5697	21-04-22	9.327.742,93	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	787,4420	786,6215	21-04-22	28.825.737,14	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7083	10,7121	21-04-22	8.190.367.340,35	241.953
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7809	13,7671	21-04-22	1.076.924.361,32	42.049
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9750	12,9757	21-04-22	9.128.569.639,55	270.667
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,3176	8,2587	21-04-22	69.427.423,95	5.181
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6764	11,6715	21-04-22	15.206.079,73	1.095
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,8955	601,1124	21-04-22	11.356.827,24	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,4789	121,1956	25-04-22	10.103.727,43	245
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3665	111,9308	25-04-22	48.262.286,64	2.459
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,9527	210,3375	25-04-22	1.459.976.438,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4252	62,1678	25-04-22	147.702.324,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1172	15,0755	25-04-22	61.653.730,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1259	14,0621	25-04-22	52.379.910,01	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8902	14,8856	25-04-22	154.590.542,37	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6608	15,5621	25-04-22	30.864.114,18	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,3145	241,3589	25-04-22	139.632.789,82	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,3507	46,7320	25-04-22	1.252.756.177,16	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2337	14,2189	25-04-22	23.136.341,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8612	11,7984	25-04-22	43.577.722,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,2613	30,9364	25-04-22	53.559.996,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4302	10,4053	25-04-22	136.816.027,65	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,3812	12,3544	25-04-22	200.584.456,88	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,8738	195,0874	25-04-22	333.254.856,86	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.	7,8702	7,8410	22-04-22	359.086,02	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0457	8,0162	22-04-22	34.705.705,30	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0601	8,0305	22-04-22	1.161.785,63	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.	14,3527	14,1928	22-04-22	37.648.480,31	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9969	11,8888	22-04-22	9.834,30	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3291	12,1832	22-04-22	8.146.633,74	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4861	12,3386	22-04-22	41.843.565,18	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4379	12,2910	22-04-22	553.094,96	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8740	5,8342	22-04-22	2.524.785,68	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9847	5,9442	22-04-22	11.784.316,37	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.	866,3524	864,3393	22-04-22	12.310.039,08	322
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8180	5,7673	22-04-22	6.059.728,20	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.	1.135,7634	1.137,8525	25-04-22	4.203.644,98	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.191,9538	1.194,1707	25-04-22	1.987.489,95	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9160	92,8254	25-04-22	6.672.903,16	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8701	92,7720	25-04-22	193.910,49	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*
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8715	92,7772	25-04-22	2.835.548,41	32
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2849	10,2615	25-04-22	21.324.678,97	580
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.	6,6731	6,5748	22-04-22	185.680.658,25	2.015
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1498	9,0148	22-04-22	301.405.657,65	1.665
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4130	10,2594	22-04-22	151.029.866,53	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,6066	144,5397	21-04-22	21.317.516,55	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0283	11,0139	22-04-22	16.470.754,84	877
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6763	7,6536	22-04-22	77.021.481,68	7.268
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9587	5,9524	22-04-22	650.955.118,75	2.806
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9222	29,8903	22-04-22	185.450.056,08	9.893
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9422	5,9359	22-04-22	5.008.625,99	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1161	30,0840	22-04-22	106.798.158,94	1.495
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3954	30,3630	22-04-22	46.598.904,67	166
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.338,0177	1.336,6544	22-04-22	119.399.870,06	771
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9430	15,8604	21-04-22	52.650.484,20	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	115,0815	113,0307	22-04-22	6.633,70	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	906,0166	889,8438	22-04-22	33.699.811,36	2.456
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3238	11,0362	22-04-22	78.441.134,04	3.524
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,7149	178,0791	22-04-22	243.312,85	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,5357	149,6438	22-04-22	941,26	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	132,9872	130,5401	22-04-22	110.288,72	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,9373	22,5145	22-04-22	61.940.504,49	4.622
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,2993	153,2316	21-04-22	3.668.670,58	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,2560	148,1922	21-04-22	1.022,42	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,3733	141,3059	21-04-22	86.423.469,29	5.596
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,9606	98,8601	22-04-22	13.668.902,43	83
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3763	9,2484	22-04-22	1.303.139,60	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2221	14,0273	22-04-22	34.887.047,96	1.696
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2782	8,1651	22-04-22	816,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0914	7,9436	22-04-22	824.740,31	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1362	7,9872	22-04-22	57.237.977,82	7.023
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1161	8,9497	22-04-22	1.486,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5627	12,3330	22-04-22	33.657.681,87	425
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1641	12,9235	22-04-22	5.988.314,17	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0928	5,9316	22-04-22	302.479,56	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5622	5,4150	22-04-22	34.844.729,68	2.628
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0285	5,8689	22-04-22	12.566.708,27	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,4819	23,0329	22-04-22	42.488.226,60	4.115
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6425	10,4901	22-04-22	5.666.730,60	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0727	40,4834	22-04-22	35.041.161,54	4.007
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2473	7,1437	22-04-22	31.195.999,38	1.984
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1609	10,0154	22-04-22	26.247.464,45	358
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3358	10,1386	22-04-22	6.128.919,61	801
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5576	14,2795	22-04-22	19.554.532,00	289
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,9760	17,6328	22-04-22	2.514.330,62	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8795	6,7590	22-04-22	29.819.727,09	3.132
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4980	7,3669	22-04-22	20.162.800,42	267
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8895	7,7516	22-04-22	2.509.705,07	12
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,4800	6,3668	22-04-22	4.672.783,05	16

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CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2786	24,9417	21-04-22	31.391.878,53	344
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2643	26,9014	21-04-22	3.604.021,88	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,2973	99,1673	22-04-22	827.630,66	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,6702	96,5428	22-04-22	133.561.145,39	3.346
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,8216	97,6934	22-04-22	67.658.816,48	689
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2566	1,2549	22-04-22	59.854.989,03	10.564
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6696	5,6593	22-04-22	97.163.100,39	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6748	5,6594	22-04-22	8.527.808,88	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6255	5,6101	22-04-22	23.696.983,74	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6511	5,6357	22-04-22	51.641.296,98	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2646	11,9829	22-04-22	7.650.888,35	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,2935	28,6199	22-04-22	709.539.330,44	34.990
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4836	7,4698	21-04-22	408.427.090,81	4.674
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9357	6,9172	21-04-22	9.230,88	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5371	6,5196	21-04-22	317.007.274,47	17.003
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6145	6,5968	21-04-22	298.926.614,99	3.688
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3214	8,3038	21-04-22	664.776.132,47	38.207
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5285	8,5106	21-04-22	524.576.643,27	6.332
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6174	8,5967	21-04-22	77.079.355,71	5.427
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8313	8,8102	21-04-22	50.680.480,07	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8671	8,8488	21-04-22	19.987.883,02	1.761
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0881	9,0694	21-04-22	11.553.108,83	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3017	7,2882	21-04-22	601.144.236,97	28.905
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,8014	98,7009	21-04-22	202.374.892,58	11.293
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	118,6913	116,8602	22-04-22	1.086,80	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,6169	18,3289	22-04-22	36.194.840,43	2.292
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6276	7,6105	22-04-22	24.674.041,09	880
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,2901	98,1508	22-04-22	8.686.601,16	1.655
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,5875	100,4456	22-04-22	983,58	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3798	10,3650	22-04-22	267.622.534,19	11.334
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1470	6,1311	21-04-22	13.954.517,44	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7885	5,7734	21-04-22	9.933.176,43	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9383	5,9229	21-04-22	940.485,81	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7046	5,6897	21-04-22	15.043.183,62	256
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	118,7346	116,4791	22-04-22	88.314,94	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.	8,9854	8,8144	22-04-22	48.910.633,69	3.462
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4661	14,4212	21-04-22	662.052.815,09	49.307
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4428	15,3951	21-04-22	64.040.275,70	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6314	8,6212	22-04-22	8.851.794,02	897
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9680	5,9610	22-04-22	20.494.543,76	836
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,3257	94,1128	22-04-22	950,54	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9555	163,5833	22-04-22	26.332.549,20	1.688
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,8115	115,1390	21-04-22	76.741,13	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.039,3170	2.045,0905	21-04-22	98.622.551,53	5.311
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,7507	105,0070	22-04-22	42.747.452,87	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4280	121,1213	22-04-22	171.548.788,99	7.615
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,2779	103,1144	22-04-22	135.802.902,72	6.652
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6590	106,5747	22-04-22	34.524.061,46	1.676
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7475	106,6525	22-04-22	51.714.708,34	1.993
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9908	104,9874	22-04-22	147.143.453,53	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5483	105,4665	22-04-22	75.350.506,17	2.461
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,1329	99,7753	22-04-22	106.147.371,47	3.463
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4819	10,4446	22-04-22	30.801.738,76	1.215

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8569	9,8456	21-04-22	30.667.257,40	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4398	6,4323	21-04-22	20.781.679,95	988
CAIXABANK GESTIÓN 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8889	11,8497	21-04-22	17.071.739,37	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0064	7,9798	21-04-22	19.490.957,29	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0890	12,0492	21-04-22	144.259,59	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5559	10,5101	21-04-22	515.507,77	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3353	12,2816	21-04-22	79.391.235,83	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8165	7,7823	21-04-22	31.995.747,77	972
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4322	10,4304	22-04-22	10.401.498,42	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2257	6,2236	22-04-22	552.699.391,57	25.298
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0335	6,0160	22-04-22	60.645.980,74	978
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2057	7,1848	22-04-22	316.815.246,65	2.069
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2242	7,2033	22-04-22	51.410.470,61	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1393	7,0600	22-04-22	775.098.114,68	406.300
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6798	5,6637	22-04-22	3.098.233.701,86	406.101
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5109	9,2760	22-04-22	6.029.722.129,34	406.243
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9638	5,9630	22-04-22	2.085.305.285,41	406.314
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8111	5,8110	22-04-22	7.297.486.828,36	406.271
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7179	5,7010	22-04-22	3.570.549.145,19	406.118
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5726	6,4732	22-04-22	268.327.371,49	256.231
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7746	6,6587	22-04-22	2.122.970.384,60	406.251
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7721	5,7647	22-04-22	3.793.197.992,20	406.041
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3198	6,2568	22-04-22	1.478.368.109,10	406.371
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,8138	102,8773	21-04-22	583.515,58	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7977	11,8048	21-04-22	436.096.957,22	21.463
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	103,6392	102,8299	22-04-22	388.465,64	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,0040	10,9178	22-04-22	63.264.224,80	2.781
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7971	7,7963	22-04-22	1.074.421.672,63	4.439
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6472	7,6463	22-04-22	1.720.124.719,66	73.233
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8967	7,8959	22-04-22	204.053.513,19	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7169	7,7161	22-04-22	612.363.475,95	4.709
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7780	7,7772	22-04-22	224.676.528,43	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6883	9,4632	22-04-22	201.699.051,73	2.594
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2204	27,5639	22-04-22	293.516.280,85	19.860
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7438	10,4939	22-04-22	247.753.378,69	3.025
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0437	10,7869	22-04-22	26.548.998,26	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0835	14,9836	21-04-22	157.517.828,36	13.130
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8812	6,8713	22-04-22	359.389,49	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6359	5,6255	22-04-22	37.651.741,59	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6359	8,6086	22-04-22	37.004.015,58	2.120
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0453	6,0382	22-04-22	1.218.055,77	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5411	5,5469	22-04-22	10.903.659,40	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8072	5,8133	22-04-22	16.688.275,23	104
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4977	5,5034	22-04-22	4.407.875,43	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7343	5,7163	22-04-22	142.682,59	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7548	102,6817	22-04-22	69.347.946,56	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9963	7,9727	22-04-22	15.301.526,02	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1072	6,0893	22-04-22	38.345.646,18	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4478	,4495	22-04-22	33.626.615,40	2.331
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4627	6,4882	22-04-22	58.120.772,85	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0349	6,0142	22-04-22	1.825.562,68	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0304	6,0097	22-04-22	22.423.218,06	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4376	6,4155	22-04-22	486,00	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3344	99,3345	22-04-22	2.944.788,49	3.011
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4170	99,4170	22-04-22	994,17	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8379	108,8370	22-04-22	506.684.888,98	13.876
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0168	6,0154	22-04-22	223.276.693,87	2.390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9170	6,9154	22-04-22	6.727.310,13	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1122	6,1108	22-04-22	7.374.593,84	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9928	5,9913	22-04-22	20.333.361,54	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6356	6,6259	22-04-22	11.430.539,65	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7116	6,7020	22-04-22	4.567.781,35	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1750	6,1761	22-04-22	483.560.759,31	16.131
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0272	6,0264	22-04-22	372.389.724,23	15.718
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9916	8,9893	22-04-22	173.301.433,94	4.048
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9415	12,8874	21-04-22	688.674.598,81	46.778
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3612	13,3055	21-04-22	705.566.863,77	9.725
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5753	5,5571	22-04-22	2.409.661,25	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5445	5,5263	22-04-22	2.976.433,12	173
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5532	5,5350	22-04-22	3.797.274,48	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5596	5,5414	22-04-22	353.939,98	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7816	5,7810	22-04-22	10.243.347,36	97.130
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4923	6,4758	22-04-22	304.195.585,35	123.702
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3402	7,3243	22-04-22	112.595.153,32	123.655
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7666	6,7388	22-04-22	129.714.756,37	123.764
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7220	5,7006	22-04-22	941.859.468,79	123.706
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2377	6,2037	22-04-22	222.867.068,18	123.716
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6901	5,6816	22-04-22	766.869.294,24	88.577
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8535	5,8289	22-04-22	765.413.491,69	123.767
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7341	7,5967	22-04-22	480.390.936,41	123.767
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1005	7,0054	22-04-22	138.586.454,51	123.747
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6956	10,4245	22-04-22	846.895.341,07	123.784
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2047	6,2035	21-04-22	77.371.684,80	3.759
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2201	6,1668	22-04-22	97.554.986,45	3.903
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3753	6,3347	22-04-22	24.718.691,03	1.204
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4329	6,3772	22-04-22	75.811.705,90	2.889
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7917	6,7215	22-04-22	63.793.763,86	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1425	9,1318	22-04-22	12.679.003,47	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6312	6,6294	22-04-22	95.543.861,65	6.622
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.	5,6152	5,6097	21-04-22	548.577,83	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9201	5,9144	21-04-22	40.558.073,58	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9375	5,9375	22-04-22	111.964.326,13	3.295
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8474	5,8257	22-04-22	430.019.984,54	11.748
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,9527	99,6824	22-04-22	43.520.170,93	2.188
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8504	98,7227	22-04-22	646.643,24	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9824	5,9742	21-04-22	99.570,69	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9718	5,9634	21-04-22	650.052,18	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9668	5,9583	21-04-22	1.171.052,88	85
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9750	5,9607	21-04-22	99.346,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9645	5,9501	21-04-22	99.168,84	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9591	5,9447	21-04-22	196.689,04	16

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*
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3466	100,1175	22-04-22	60.055.281,38	2.594
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	109,5523	108,2416	22-04-22	202.194,99	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9812	15,7896	22-04-22	18.390.636,76	1.129
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	112,5442	110,6619	22-04-22	2.479,75	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,8891	7,7569	22-04-22	12.047.223,40	922
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8190	102,7971	22-04-22	75.647.936,50	3.801
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6335	102,5452	22-04-22	75.776.099,89	3.772
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9830	102,9596	22-04-22	53.664.936,98	2.584
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,6734	109,4640	22-04-22	85.515.906,93	4.343
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,4260	99,2760	22-04-22	953,05	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3183	16,2933	22-04-22	24.531.459,79	1.681
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,3281	104,9474	22-04-22	452.817,11	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	117,6979	116,1733	22-04-22	534,93	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,7788	387,6656	22-04-22	75.943.035,56	5.747
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8859	15,8038	21-04-22	10.489.265,26	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1830	12,1624	22-04-22	8.524.598,00	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,3551	12,0765	22-04-22	19.564.298,67	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8142	6,7585	22-04-22	7.078.613,59	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0236	8,9497	22-04-22	124.059.154,95	5.693
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8087	6,7530	22-04-22	36.860.419,76	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8424	8,8304	21-04-22	3.735.087,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0008	5,9831	22-04-22	7.895.048,09	749
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2126	6,1945	22-04-22	13.431.729,22	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2698	8,0704	22-04-22	25.491.364,47	1.804
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7146	8,5047	22-04-22	7.123.700,63	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7102	15,3311	22-04-22	23.724.601,63	1.221
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9287	16,5207	22-04-22	12.927.016,77	811
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7749	15,6488	22-04-22	22.683.566,86	1.901
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6655	16,5327	22-04-22	19.823.100,93	1.552
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,7988	120,9628	22-04-22	194.756.679,98	8.962
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,2562	128,3120	22-04-22	37.772.932,41	1.419
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,6029	870,2582	22-04-22	26.693.586,19	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,6074	879,2663	22-04-22	2.857.709,42	74
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4898	102,9652	22-04-22	18.813.572,75	1.314
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,4022	106,8116	22-04-22	23.070.281,26	2.056
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2267	9,9789	22-04-22	130.708.888,58	5.453
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9499	10,6849	22-04-22	32.954.672,27	2.059
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9254	9,7853	22-04-22	15.562.138,42	1.081
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3079	10,1627	22-04-22	8.768.863,61	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,5342	679,3140	22-04-22	71.857.386,88	2.316
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	695,9095	694,6742	22-04-22	45.733.697,85	2.668
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0644	13,8319	22-04-22	14.518.535,12	1.060
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6247	14,3833	22-04-22	6.053.532,21	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2920	7,2169	22-04-22	67.074.343,40	3.455
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4154	7,3392	22-04-22	17.864.685,90	810
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3698	12,3080	22-04-22	127.319.136,25	6.028
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8160	12,7523	22-04-22	36.116.951,78	2.059
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9488	12,9308	25-04-22	8.459.223,20	693
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5912	7,6021	25-04-22	18.697.263,53	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6292	6,6414	25-04-22	20.304.248,48	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2765	10,2881	25-04-22	25.857.941,14	1.511
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9583	5,9468	25-04-22	184.669.741,11	14.668
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1048	9,1302	25-04-22	120.317.474,21	6.442
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0214	6,9670	25-04-22	65.605.314,18	6.701
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4888	7,4696	25-04-22	702.999.766,26	19.594
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0520	6,0654	25-04-22	25.479.950,57	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8785	9,8973	25-04-22	36.559.977,82	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1560	8,0303	25-04-22	3.185.624,99	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1189	9,9949	25-04-22	33.958.220,08	3.091
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0092	14,6804	25-04-22	8.819.332,27	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2791	18,1310	25-04-22	10.143.304,57	960
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5793	9,3967	25-04-22	54.392.436,03	3.531

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 CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1311	12,9621	25-04-22	3.109.497,65	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1484	6,1654	25-04-22	44.957.578,70	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8506	10,8659	25-04-22	49.298.484,86	2.242
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8941	7,7742	25-04-22	184.254.561,77	14.557
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1647	7,0855	25-04-22	56.445.690,42	6.439
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0256	8,8856	25-04-22	3.637.702,90	502
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0724	6,0941	25-04-22	49.674.194,41	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0341	11,0403	25-04-22	70.878.453,17	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6421	9,6748	25-04-22	25.909.418,39	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1242	6,1423	25-04-22	28.267.244,01	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8849	11,8858	25-04-22	60.449.772,97	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5729	7,5961	25-04-22	35.948.411,87	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9720	9,0001	25-04-22	35.673.617,92	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4705	12,5421	25-04-22	24.440.110,92	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9351	11,0081	25-04-22	13.321.185,09	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9515	5,9120	25-04-22	420.753.897,60	9.350
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0150	6,9898	25-04-22	352.964.099,88	7.369
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9569	7,8471	25-04-22	39.302.093,90	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4369	7,3550	25-04-22	302.710.487,62	6.070
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,7964	1.963,7587	25-04-22	201.859.823,52	2.379
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.486,5275	2.466,4029	25-04-22	195.969.395,95	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,4554	105,7543	25-04-22	11.847.821,09	352
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,9116	91,4400	25-04-22	10.756.540,40	642
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,5245	127,4725	25-04-22	804.017,30	49
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	105,1799	103,2627	25-04-22	19.622.933,39	554
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,0018	101,1222	25-04-22	17.895.257,99	1.150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	122,7056	120,4639	25-04-22	995.138,43	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,8620	109,7413	25-04-22	292.534.017,23	2.592
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,8229	96,0884	25-04-22	214.529.566,14	4.994
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,8345	149,5745	25-04-22	21.121.874,76	611
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0394	101,7534	25-04-22	19.384.833,42	406
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,9542	108,9408	25-04-22	443.742.214,11	4.406
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,4373	98,7049	25-04-22	297.807.767,47	7.460
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,6707	145,6360	25-04-22	14.036.636,64	613
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,7933	144,3096	25-04-22	14.775.334,21	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,9346	138,4991	25-04-22	2.215.271,26	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5850	12,5863	25-04-22	391.063.594,43	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5586	12,5599	25-04-22	230.048.336,33	770
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2606	8,2314	22-04-22	5.766.735,93	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1178	13,0622	22-04-22	10.497.368,78	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0366	22,7952	22-04-22	79.924,29	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7402	22,5013	22-04-22	9.853.543,44	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7037	11,6406	22-04-22	10.176.684,78	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,3162	1.204,0449	25-04-22	145.065.846,53	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,6344	1.182,3520	25-04-22	224.148.725,65	980
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0592	8,0298	25-04-22	10.823.863,25	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0038	7,9740	25-04-22	6.843.201,59	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2224	10,1604	22-04-22	4.555.943,86	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5650	9,5067	22-04-22	6.176.419,00	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9100	11,9035	25-04-22	58.207.878,11	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3538	13,1126	22-04-22	4.153.323,94	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0840	11,8654	22-04-22	779.289,49	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1928	13,0139	22-04-22	2.619.497,93	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6260	9,5500	22-04-22	10.094.168,05	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5323	9,4569	22-04-22	12.624.766,04	27
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,9413	989,6506	25-04-22	164.687.854,63	678
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,8755	975,5852	25-04-22	85.840.930,40	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							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7347	10,6822	22-04-22	214.403.225,56	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0164	10,9627	22-04-22	7.716.260,73	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0303	13,8749	22-04-22	82.252.866,80	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5979	14,4365	22-04-22	102.200.886,55	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4280	11,3320	22-04-22	194.467.188,54	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0733	10,0604	25-04-22	41.003.644,43	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,0406	156,4217	25-04-22	6.047.013,17	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,1159	103,0860	25-04-22	274.949,57	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9646	10,0203	25-04-22	19.923.807,14	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6846	23,8171	25-04-22	356.272.072,61	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9882	15,0711	25-04-22	161.442,63	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0773	10,0746	25-04-22	21.858.184,27	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9673	142,9377	25-04-22	44.334.601,96	185
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7955	11,7821	25-04-22	5.581.547,08	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6957	10,6819	25-04-22	101,00	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0157	12,0020	25-04-22	21.712.477,84	336
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8381	10,8239	25-04-22	22.853.984,77	28
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9340	10,8984	25-04-22	32.263.686,43	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9732	14,9243	25-04-22	25.457.638,40	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5197	11,4773	25-04-22	5.766.103,76	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3920	247,3653	25-04-22	258.753.342,76	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6315	103,6182	25-04-22	457.381.039,27	230
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0527	11,0110	25-04-22	7.236.527,51	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5793	16,4499	25-04-22	6.601.476,88	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0733	11,9200	25-04-22	15.252.178,83	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.	9,9959	9,8891	25-04-22	2.200.936,68	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0610	9,9538	25-04-22	2.986.139,31	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9042	10,8264	25-04-22	24.990.815,55	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6963	21,2622	25-04-22	21.233.860,90	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1477	17,8167	25-04-22	79.042.759,36	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0019	16,4136	25-04-22	9.301.906,85	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8715	12,8771	25-04-22	11.249.895,11	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2077	13,9537	25-04-22	6.181.283,18	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7631	8,7523	25-04-22	555.147,11	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4864	12,7736	25-04-22	4.474.769,16	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4205	11,2870	25-04-22	3.064.057,26	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9483	9,8055	25-04-22	2.448.970,01	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7993	9,6146	25-04-22	4.020.534,62	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1535	26,0100	25-04-22	18.661.677,79	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2901	11,2179	25-04-22	20.522.028,06	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9748	11,8301	25-04-22	10.327.514,88	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3925	26,3726	25-04-22	207.818.194,28	853
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3059	26,2853	25-04-22	63.802.633,06	1.085
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9703	1,9402	22-04-22	134.486.596,26	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9520	1,9221	22-04-22	44.404.653,04	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3351	10,3363	25-04-22	24.396.890,37	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2970	10,2979	25-04-22	2.487.154,05	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5601	19,5305	25-04-22	22.025.280,54	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3950	17,2842	22-04-22	3.868.608,94	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2918	17,1815	22-04-22	531.803,00	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8437	66,9987	25-04-22	72.272.831,16	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7307	61,9430	25-04-22	38.909.020,23	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9686	70,0846	25-04-22	121.349.864,30	990
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,2189	9,1641	25-04-22	9.669.364,59	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

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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*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4928	22,5194	25-04-22	58.326.289,22	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4310	8,4430	25-04-22	25.484.957,82	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,7125	61,8755	25-04-22	154.730.131,30	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3988	7,2398	25-04-22	34.218.290,64	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3892	9,3870	25-04-22	75.056.086,76	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3194	13,3129	25-04-22	60.082.484,89	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1076	10,1129	25-04-22	40.759.060,08	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1004	11,0655	25-04-22	82.710.656,17	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2047	11,1696	25-04-22	7.704.879,25	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2195	11,1845	25-04-22	62.056.122,94	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,9235	931,8599	25-04-22	42.497.577,61	647
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3877	14,2347	25-04-22	12.665.525,73	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6877	19,5880	25-04-22	341.005.303,29	2.963
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9694	9,9374	22-04-22	8.960.958,47	147
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3387	13,2192	25-04-22	5.915.006,24	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5867	13,5781	22-04-22	132.722.295,76	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0331	14,0242	22-04-22	675.782,47	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9316	13,7678	25-04-22	277.850.692,17	2.477
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0045	19,7803	22-04-22	170.279.619,44	1.509
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2768	20,0499	22-04-22	40.685.931,65	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2451	20,0184	22-04-22	667.919.275,14	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4925	20,2631	22-04-22	129.238.909,46	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.	15,9006	15,8799	22-04-22	294.497.765,23	1.767
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8767	10,8878	25-04-22	13.688.081,43	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2648	11,2765	25-04-22	404.303.521,28	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8643	10,6677	25-04-22	25.120.880,32	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5045	19,5029	25-04-22	103.650.553,62	1.137
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2227	26,9958	25-04-22	182.122.710,52	2.341
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3043	23,9691	25-04-22	180.193.007,33	2.347
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6073	9,5375	22-04-22	1.014.660,27	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4389	9,3876	25-04-22	643.806,32	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6138	9,6027	25-04-22	787.264,12	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2443	10,2188	25-04-22	2.345.312,55	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5896	9,4265	25-04-22	677.542,27	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6638	9,4049	25-04-22	3.147.827,52	103
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0332	27,8904	25-04-22	18.217.632,66	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4288	9,3554	22-04-22	23.861.200,86	79
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0034	11,9776	25-04-22	26.226.287,03	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5055	11,5214	25-04-22	25.648.310,05	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0077	9,9425	25-04-22	4.915.008,99	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.662,4267	1.646,7196	25-04-22	7.216.437,54	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8456	8,9403	25-04-22	3.078.510,72	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2337	12,3684	25-04-22	6.287.138,49	1.008
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,0249	153,1241	25-04-22	10.355.595,68	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5627	83,2769	22-04-22	30.669.422,30	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1737	111,6181	25-04-22	29.902.442,15	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6981	10,4599	25-04-22	4.076.313,99	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8431	9,8430	25-04-22	24.251.773,97	5.711
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8008	9,8076	25-04-22	2.969.012,23	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,9821	701,0831	25-04-22	10.956.917,45	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9808	9,0629	25-04-22	1.909.583,31	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4269	9,5134	25-04-22	2.198.047,77	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,6936	699,7771	25-04-22	39.033.973,92	1.414
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4207	20,2434	25-04-22	6.478.827,47	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3038	25,2034	25-04-22	12.425.992,93	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,1922	24,0954	25-04-22	10.948.033,70	378
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7139	28,6696	25-04-22	9.622.181,98	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2600	26,2165	25-04-22	9.351.538,18	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8918	9,8884	25-04-22	3.662.834,97	53

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GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9290	9,9240	25-04-22	7.060.244,09	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0529	49,7089	25-04-22	36.169.674,65	569
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,3099	55,9332	25-04-22	1.005.297,18	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.	9,8168	9,7358	25-04-22	951.894,54	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4675	10,3566	25-04-22	3.096.759,86	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,6514	350,7236	25-04-22	6.504.133,60	803
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	349,6905	352,7952	25-04-22	4.562.807,65	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,9816	304,7295	25-04-22	24.428.425,22	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,2863	299,0619	25-04-22	33.177.689,91	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,4791	314,3428	25-04-22	48.820.925,38	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,9986	307,8886	25-04-22	66.130.710,51	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,5437	290,9637	25-04-22	29.614.593,51	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,1264	297,8955	25-04-22	63.662.657,95	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,1116	308,4401	25-04-22	46.462.987,40	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	7.165,5358	7.166,0020	25-04-22	718.858,26	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,1065	7.077,3344	25-04-22	38.022.967,66	321
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,8138	301,3289	25-04-22	25.988.983,93	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,0760	731,8958	25-04-22	43.382.445,66	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.074,7494	1.075,5111	25-04-22	12.571.659,54	580
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.101,6453	1.102,4986	25-04-22	5.169.471,66	714
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,2330	501,3734	25-04-22	9.698.560,49	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	513,7686	513,9462	25-04-22	11.706.012,01	2.271
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,7934	633,8314	25-04-22	5.147.905,99	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,1944	629,2073	25-04-22	45.738.835,72	3.031
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	827,1903	820,2307	22-04-22	8.348.532,86	4.886
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	782,4993	775,8773	22-04-22	12.424.890,18	1.671
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	648,9864	635,5467	25-04-22	24.913.999,68	6.331
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	613,8643	601,0631	25-04-22	29.285.538,99	2.219
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,1144	313,0658	25-04-22	29.622.957,11	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,9704	322,4428	25-04-22	78.193.420,14	2.436
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,8090	553,8968	22-04-22	623.701,86	394
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,4083	524,1109	22-04-22	12.229.713,85	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	305,4851	307,0102	25-04-22	73.286.237,26	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,8681	298,8726	25-04-22	28.231.152,28	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,4540	306,4114	25-04-22	19.811.212,78	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,5071	310,9315	25-04-22	70.742.858,37	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	325,8185	325,2796	25-04-22	30.445.776,78	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	285,5999	287,3744	25-04-22	14.560.029,18	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	291,5999	293,0773	25-04-22	13.821.425,31	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,5387	753,3791	25-04-22	406.416.192,77	15.915
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,9681	691,6343	25-04-22	199.030.751,00	8.477
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,9960	815,0079	25-04-22	260.485.974,74	12.122
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	771,6383	765,7435	25-04-22	8.558.143,54	773
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,0285	794,2992	25-04-22	254.616.197,94	9.063
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,5756	907,3436	25-04-22	511.432.757,99	19.476
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.330,8754	1.332,2416	25-04-22	33.212.105,27	1.848
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,2247	314,7021	25-04-22	20.307.844,70	868
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,9290	1.230,9734	25-04-22	63.829.311,92	4.914
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.209,6792	1.209,6671	25-04-22	100.051.057,44	5.170
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.220,1573	1.222,1926	25-04-22	14.347.826,88	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,6959	1.260,8992	25-04-22	55.494.051,30	4.449
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,8856	883,9031	25-04-22	2.840.609,74	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,9644	851,8248	25-04-22	9.771.643,93	404
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,1696	574,7670	25-04-22	27.170.202,02	751
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	882,6414	887,2584	25-04-22	18.998.973,76	2.730
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	834,9222	839,1655	25-04-22	73.992.372,88	4.874
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,4597	577,8942	25-04-22	6.103.021,16	2.610
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,8346	546,5435	25-04-22	26.206.960,23	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,7007	301,7873	22-04-22	2.491.354,21	138
RURAL TECNOLOGICO RENTA	ES0175738030	BANCO COOPERATIVO ESPAÑOL	780,9199	798,0855	25-04-22	225.533.075,42	19.533

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*
VARIABLE/ESTAND							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	825,5528	843,8243	25-04-22	7.404.766,95	1.544
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0309	10,9706	25-04-22	10.561.460,76	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0882	4,0541	25-04-22	5.079.980,95	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1639	17,1113	25-04-22	12.135.161,96	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4267	7,3093	25-04-22	2.857.226,70	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6285	28,3705	25-04-22	26.478.307,19	1.768
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0349	16,8666	25-04-22	24.472.496,34	1.288
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0081	14,9364	25-04-22	13.801.048,13	1.219
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2374	11,2434	25-04-22	9.534.425,12	1.160
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6456	11,5940	25-04-22	52.224.267,19	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0024	1,0016	25-04-22	11.763.772,56	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7549	22,8294	25-04-22	6.413.322,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1597	23,7933	25-04-22	4.931.119,38	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5339	12,5335	25-04-22	7.065.693,56	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9573	,9631	25-04-22	334.430,91	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4708	9,4994	25-04-22	4.580.317,34	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2044	22,1723	25-04-22	6.687.561,37	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0690	19,0812	25-04-22	38.220.712,39	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2530	14,1781	25-04-22	29.006.650,06	778
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0646	11,1053	25-04-22	2.366.675,86	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6976	14,6207	25-04-22	12.359.183,34	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3673	1,3723	25-04-22	5.365.584,41	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9931	,9831	25-04-22	4.865.856,81	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4201	4,4093	25-04-22	419.961.702,46	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6903	7,5835	25-04-22	112.220.369,49	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0028	99,4784	25-04-22	115.282.688,39	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,6183	2.230,0392	25-04-22	279.310.355,72	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.595,6184	1.571,7493	25-04-22	16.587.236,25	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9797	,9740	22-04-22	69.232.754,41	921
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9823	,9766	22-04-22	2.884.482,84	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0073	,9965	22-04-22	29.498.453,77	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0126	1,0017	22-04-22	1.226.186,48	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3282	1,3293	25-04-22	11.975.991,20	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3129	1,3139	25-04-22	535.704,41	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	796,4617	797,2051	25-04-22	26.154.397,78	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	806,4802	807,2575	25-04-22	3.209,20	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0169	15,0045	25-04-22	67.868.151,37	1.702
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2672	15,2553	25-04-22	979.039,75	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6771	8,6563	22-04-22	4.634.737,18	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7925	8,7716	22-04-22	12.738.282,25	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9813	,9676	25-04-22	5.272.078,18	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9868	,9731	25-04-22	4.672.434,63	351
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8750	,8628	25-04-22	9.433.974,89	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3310	1,3023	22-04-22	24.815.817,46	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3561	1,3269	22-04-22	14.816.360,63	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.856,9018	1.860,1097	25-04-22	40.713.425,85	830
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.877,0335	1.880,3149	25-04-22	26.385.567,82	402
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.245,6362	1.245,7862	25-04-22	64.425.555,23	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.247,4667	1.247,6210	25-04-22	8.563.026,79	336
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8841	69,4263	25-04-22	9.244.884,36	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4866	72,0165	25-04-22	1.027.521,77	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1081	5,0614	25-04-22	7.487.235,08	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3257	5,2774	25-04-22	9.880.417,19	294
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0362	1,0330	25-04-22	21.124.528,87	539
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698037	BANCO CAMINOS	1,0492	1,0461	25-04-22	2.194.277,08	55

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 SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0141	1,0086	25-04-22	8.125.136,53	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0265	1,0209	25-04-22	2.148.244,74	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3465	11,2921	21-04-22	36.002.902,21	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2340	10,2104	21-04-22	37.332.825,99	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8759	11,7978	21-04-22	16.652.166,21	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4923	12,3759	21-04-22	23.955.280,97	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,1376	94,2023	25-04-22	1.840.647,27	105
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,1757	93,2432	25-04-22	1.102.468,29	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	46,0870	41,9404	25-04-22	2.097,02	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3053	14,3288	25-04-22	257.007,27	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0418	14,0646	25-04-22	3.956.020,80	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0219	13,9635	25-04-22	40.512.464,35	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8203	27,8192	24-04-22	7.962.519,07	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4332	13,3992	25-04-22	26.790.697,84	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3743	26,8507	25-04-22	63.452.885,11	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6282	12,6279	24-04-22	3.127.972,30	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4239	10,4238	24-04-22	12.528.538,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7623	6,7418	25-04-22	25.069.966,77	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3111	22,2409	25-04-22	9.386.351,90	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,5383	106,5095	25-04-22	10.132.345,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,2342	102,2045	25-04-22	497.394,42	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8282	12,8713	25-04-22	85.161.723,52	4.714
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4558	14,5046	25-04-22	51.517.159,74	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7020	13,7482	25-04-22	1.650.275,17	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6253	9,6265	24-04-22	2.831.329,58	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7126	9,7140	24-04-22	3.989.261,45	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0442	9,0441	25-04-22	110.152.337,85	12.425
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7089	11,6857	25-04-22	29.380.806,45	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0967	12,0731	25-04-22	5.429.364,56	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.	223,5367	223,5293	24-04-22	14.268.975,49	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6722	4,5576	25-04-22	25.067.866,95	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0389	16,0382	24-04-22	30.994.946,11	1.507
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0647	10,7814	25-04-22	330.179,01	4
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	8,7266	8,5662	25-04-22	7.253.439,13	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,8633	80,6989	25-04-22	18.362.163,96	919
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,6201	83,4253	25-04-22	2.549.185,67	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,4980	82,3183	25-04-22	898.800,55	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,8409	25,7610	25-04-22	1.951.607,37	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0843	21,0847	24-04-22	7.842.209,87	238
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1002	24-04-22	38.923.707,82	966
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2535	10,2543	24-04-22	20.407.697,82	324
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,9085	108,9098	24-04-22	18.266.996,78	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2071	98,2082	24-04-22	558.841,46	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5031	149,9049	25-04-22	39.408.729,31	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6749	129,1594	25-04-22	8.998.250,55	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9237	15,8180	25-04-22	43.876.130,70	1.678
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,4852	25-04-22	7.647.324,68	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,5383	25-04-22	3.201.079,81	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2208	24-04-22	330.265,95	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2754	9,2752	24-04-22	4.800.867,95	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6577	8,4926	25-04-22	8.903.324,46	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8498	9,6633	25-04-22	1.251.327,00	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.	13,2392	13,1764	25-04-22	12.227.131,01	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4591	12,4047	25-04-22	12.904.260,73	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9997	9,9840	25-04-22	37.468.606,98	870

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*
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,3209	89,9717	25-04-22	4.504.612,23	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9499	9,9488	25-04-22	298.465,85	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,6697	107,7882	25-04-22	7.286.371,82	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,5749	121,5304	25-04-22	62.050.531,09	2.046
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1834	6,1944	25-04-22	60.346.842,34	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3962	12,3739	25-04-22	16.780.836,92	1.629
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6679	13,6444	25-04-22	178.434.186,56	9.343
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5368	6,5247	22-04-22	9.881.472,08	637
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9103	5,9271	25-04-22	27.539,87	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9024	5,9190	25-04-22	165.896.540,81	7.099
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.	5,5456	5,5369	25-04-22	86.174.537,69	2.544
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5546	5,5461	25-04-22	491.640.426,20	24.883
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5543	5,5458	25-04-22	45.439.221,19	221
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9000	5,8752	22-04-22	32.068.303,25	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6433	28,5490	25-04-22	18.246.258,93	1.522
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3556	32,2516	25-04-22	4.013.443,01	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9616	9,0044	25-04-22	207.017.893,16	14.712
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9362	16,9069	25-04-22	29.522.496,20	2.915
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6670	18,6362	25-04-22	20.929.033,46	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8693	5,8785	25-04-22	746.519.875,93	22.692
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8684	5,8776	25-04-22	140.099.742,26	702
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8498	5,8589	25-04-22	400.609.513,45	13.402
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8185	5,8359	25-04-22	94.764.358,10	3.211
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8243	5,8418	25-04-22	251.861.146,61	15.424
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8241	5,8415	25-04-22	21.930.845,16	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9086	5,9107	25-04-22	114.035.810,33	547
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4813	5,4959	25-04-22	26.184.848,33	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4566	5,4709	25-04-22	16.885.983,80	778
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8586	5,7802	22-04-22	7.638.776,61	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8279	5,7498	22-04-22	21.737.449,03	228
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2987	6,3072	25-04-22	12.910.898,59	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2154	6,2264	25-04-22	15.993.594,93	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3328	6,3595	25-04-22	14.841.927,45	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2305	6,2616	25-04-22	27.641.030,81	803
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1529	6,1835	25-04-22	49.710.806,87	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0969	6,1340	25-04-22	82.642.310,62	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9494	5,9856	25-04-22	37.976.163,23	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8475	5,8836	25-04-22	26.546.216,21	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.	10,6749	10,4777	22-04-22	161.916.243,55	8.337
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0285	10,8250	22-04-22	180.093.937,57	24.844
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7212	8,6243	25-04-22	26.726.172,84	2.204
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,1229	9,0223	25-04-22	53.068.910,70	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9315	20,7510	25-04-22	41.898.311,44	3.080
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2506	7,1609	25-04-22	35.007.582,02	2.901
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4938	7,4016	25-04-22	72.382.660,33	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8190	13,8812	25-04-22	32.652.757,82	2.035
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3654	14,4311	25-04-22	72.515.656,68	6.848
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7762	18,0376	25-04-22	47.271.608,10	2.436
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7140	22,0353	25-04-22	61.387.865,61	8.794
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6083	21,4233	25-04-22	1.961,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7414	6,7290	22-04-22	39.993,82	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.	6,0564	6,0503	25-04-22	17.988.068,81	484
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1067	6,1007	25-04-22	35.881.756,27	3.238

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 BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9467	6,9486	25-04-22	357.715.991,02	8.503
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0231	7,0252	25-04-22	727.770.468,69	28.388
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3252	9,3706	25-04-22	255.307.929,36	17.785
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.	6,9776	7,0069	25-04-22	68.416.713,48	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.	7,3645	7,3039	22-04-22	1.409.766.908,73	32.843
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9687	6,9110	22-04-22	1.267.164.062,32	43.419
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5044	7,4995	25-04-22	80.057.557,43	391
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5057	7,5008	25-04-22	679.187.566,83	19.082
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4688	7,4637	25-04-22	140.861.437,55	4.544
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.	8,0986	8,0700	25-04-22	36.279.318,25	2.125
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4700	8,4409	25-04-22	168.340.790,88	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1887	7,2417	25-04-22	20.170.986,01	1.129
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6878	7,7448	25-04-22	283.228.811,18	15.441
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0275	13,9301	22-04-22	20.472.927,39	2.309
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5658	14,4649	22-04-22	66.847.648,56	13.444
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.	7,5315	7,4084	22-04-22	14.032.241,85	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8262	7,6985	22-04-22	50.507,68	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8109	3,7872	25-04-22	12.800.573,63	1.436
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2285	5,1963	25-04-22	1.522,84	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,8261	5,8311	25-04-22	12.158.374,42	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1172	6,0725	22-04-22	1.395.354.065,58	32.295
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.	7,0656	7,0763	25-04-22	639.602.996,28	19.207
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5181	7,5499	25-04-22	62.810.975,73	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7370	8,7857	25-04-22	420.868.634,47	34.059
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3416	8,3873	25-04-22	131.370.427,50	10.375
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7472	6,7209	25-04-22	13.418.909,43	863
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0300	7,0031	25-04-22	223.998.719,42	13.890
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4589	10,4194	25-04-22	88.476.582,82	5.666
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5692	10,5298	25-04-22	185.994.583,54	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.	6,8680	6,7835	25-04-22	10.369.656,54	1.209
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1702	7,0826	25-04-22	75.766.370,71	6.895
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.	7,4430	7,4734	25-04-22	65.914.577,63	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2607	6,2747	25-04-22	75.971.783,83	2.817
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9405	5,9679	25-04-22	50.848.992,51	2.006
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9913	6,0191	25-04-22	7.773,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6321	5,6643	25-04-22	4.526,21	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6055	5,6374	25-04-22	10.145.550,83	363
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6317	7,6498	25-04-22	669.382.663,34	26.872
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5065	7,5241	25-04-22	94.341.129,15	3.928
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.	8,6278	8,6290	25-04-22	48.859.235,86	319
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6135	8,6144	25-04-22	147.346.108,16	9.611
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4094	8,4104	25-04-22	33.178.149,65	494
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8981	8,8996	25-04-22	1.058.979.181,90	6.453
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

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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.	7,0969	7,1077	25-04-22	472.070.061,95	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.	15,2226	15,2987	25-04-22	114.709.527,01	6.855
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0026	17,0889	25-04-22	456.259.510,84	15.372
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3133	6,2630	22-04-22	398.608.676,76	2.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2629	12,0302	22-04-22	10.627,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3060	13,1141	25-04-22	18.543.336,81	1.812
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9019	13,7025	25-04-22	98.276.755,50	9.867
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0543	5,1456	25-04-22	104.922.830,91	6.933
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6021	5,7038	25-04-22	375.443.660,85	17.471
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					
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					

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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					
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					

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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.	10,0695	10,0745	25-04-22	15.440.036,41	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.	12,7362	12,7357	24-04-22	4.122.984,00	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9251	9,9248	24-04-22	752.988.256,64	20.452
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8443	11,8439	24-04-22	6.487.638,84	206
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6661	10,6658	24-04-22	67.317.337,67	1.958
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	11,7878	11,7879	24-04-22	554.348.612,33	14.210
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7561	8,7558	24-04-22	3.530.236,00	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7587	11,7587	24-04-22	432.409.499,47	13.314
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5097	10,5096	24-04-22	77.630.099,35	3.313
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9407	4,9405	24-04-22	8.515.226,96	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	682,7517	682,7311	24-04-22	13.113.148,01	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.	6,9574	6,9576	24-04-22	129.005.305,90	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7557	6,7558	24-04-22	35.168.570,65	3.120
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,8597	66,9525	25-04-22	50.081.084,70	4.969
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.	1.766,9841	1.767,0118	24-04-22	57.122.990,13	3.961
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,4459	26,4447	24-04-22	28.593.053,99	2.464
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.	12,1479	12,1476	25-04-22	34.787.132,73	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0506	12,0504	25-04-22	108.821.714,34	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7233	11,7230	25-04-22	42.966.038,15	2.957
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.	12,0762	11,9683	25-04-22	9.641.273,42	633
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.823,0959	1.823,1495	24-04-22	10.743.476,91	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	6,5717	6,5600	25-04-22	754.082,69	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9712	6,9592	25-04-22	20.420.686,38	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9058	23,8192	22-04-22	44.338.004,34	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2123	10,1834	25-04-22	3.882.573,84	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3996	12,2551	25-04-22	4.108.718,18	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4689	13,2577	25-04-22	4.299.828,81	146
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4011	11,3194	25-04-22	7.806.547,01	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6797	9,6870	25-04-22	5.097.173,73	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9293	9,8963	25-04-22	190.017,82	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9247	10,8888	25-04-22	6.579.375,75	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5080	129,4999	25-04-22	2.579.868,93	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,2485	138,5833	25-04-22	314.968,46	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,0520	144,2921	25-04-22	310.085,25	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,9737	143,2282	25-04-22	20.298.839,39	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,7200	91,4597	25-04-22	3.218.216,33	135
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2477	7,2466	21-04-22	10.802.639,06	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9808	11,8668	25-04-22	14.046.890,94	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3696	11,2563	22-04-22	28.779.262,89	109

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*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6524	13,4015	22-04-22	74.584.080,44	113
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4164	10,3645	22-04-22	32.568.023,52	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6409	9,6392	22-04-22	20.252.427,06	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6018	11,4229	21-04-22	4.358.196,33	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0569	11,9532	21-04-22	236.720.904,53	5.654
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2568	12,1516	21-04-22	32.041.966,13	3.985
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5187	11,4198	21-04-22	10.474.652,59	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6946	10,6348	25-04-22	4.873.181,65	276
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8877	10,8267	25-04-22	2.704.879,53	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7413	10,6805	25-04-22	2.255.761,26	47
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	9,4497	9,4400	21-04-22	212.445,90	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5494	9,5398	21-04-22	1.705.385,87	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4024	9,4113	21-04-22	206.502,66	7
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3750	9,3842	21-04-22	19.520.001,73	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0891	9,0912	21-04-22	65.777,55	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9922	8,9944	21-04-22	254.698,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3056	10,2785	21-04-22	2.476.068,47	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4322	12,3235	21-04-22	1.707.233,90	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9761	9,9446	21-04-22	681.066,41	61
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3069	9,3011	21-04-22	839.322,63	13
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8683	8,9215	21-04-22	463.886,58	15
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,6328	10,5494	21-04-22	853.263,74	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7962	13,7650	21-04-22	11.628.663,00	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	8,8902	8,6961	21-04-22	686.919,36	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7371	9,7548	21-04-22	1.947.953,77	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6577	7,6439	21-04-22	5.953.969,52	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2171	10,1652	21-04-22	10.163.001,33	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3977	14,3338	21-04-22	15.894.131,85	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4879	9,4652	21-04-22	26.624.293,52	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7333	12,5225	22-04-22	720.876,25	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1893	12,9712	22-04-22	4.140.226,56	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	11,3530	11,3558	21-04-22	2.391.189,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8392	9,8290	21-04-22	1.230.364,36	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9625	10,9357	21-04-22	2.850.986,94	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7470	9,7337	21-04-22	4.459.585,96	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	8,3782	8,3169	21-04-22	3.009.634,07	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5881	9,5402	21-04-22	36.703.993,15	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	8,6365	8,5800	21-04-22	2.984.087,30	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	10,2038	10,2181	21-04-22	980.692,17	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8708	9,8680	21-04-22	148.021,36	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8708	9,8679	21-04-22	148.019,52	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7481	9,6765	25-04-22	6.176.534,12	149
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1632	11,0826	21-04-22	2.343.965,49	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9276	11,8922	21-04-22	1.484.759,45	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5235	9,5007	21-04-22	3.665.211,82	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8707	9,8875	21-04-22	938.250,17	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.	5,9241	5,8974	25-04-22	65.855.544,79	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0644	7,0419	25-04-22	6.275.577,47	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1371	7,1146	25-04-22	1.177.801,23	16

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*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0916	7,0691	25-04-22	960.232,48	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1462	7,1238	25-04-22	1.278.600,07	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	5,9515	5,9369	22-04-22	64.730.632,88	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8277	9,7828	22-04-22	128.312.288,37	3.235
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6688	3,6726	22-04-22	581.273.308,16	95.245
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5352	17,2375	22-04-22	32.334.177,98	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2036	17,8952	22-04-22	83.127.755,82	6.896
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7056	12,3569	22-04-22	12.329.407,93	750
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1890	12,8275	22-04-22	757.069.377,41	97.815
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,2148	12,1305	22-04-22	751.873.396,40	97.814
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6836	6,5413	22-04-22	31.733.175,62	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9379	6,7904	22-04-22	743.948.317,24	97.814
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1924	11,9176	22-04-22	411.989.530,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7457	11,4806	22-04-22	17.897.790,71	1.298
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6785	4,6165	22-04-22	4.363.094,03	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8569	4,7927	22-04-22	360.854.745,75	97.817
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8016	7,5945	22-04-22	398.275.626,62	97.815
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5215	7,3217	22-04-22	58.614.326,36	3.517
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4354	7,2825	22-04-22	3.848.472,52	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7174	7,5590	22-04-22	663.286.168,81	75.740
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0385	7,8989	22-04-22	7.492.044,96	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8295	6,6949	22-04-22	736.359.980,69	97.814
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7644	11,6829	22-04-22	7.343.270,85	643
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0218	10,0109	22-04-22	270.681.953,11	3.833
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2003	10,1895	22-04-22	1.298.890.246,06	97.903
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9117	10,6830	22-04-22	15.722.763,70	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3269	11,0899	22-04-22	931.656.379,38	97.813
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0263	6,0277	22-04-22	96.795.280,79	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0691	6,0716	22-04-22	45.822.604,91	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0526	6,0518	22-04-22	42.999.727,68	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5249	7,4764	22-04-22	30.776.491,01	958
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1742	6,1622	22-04-22	72.127.185,67	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3056	6,2812	22-04-22	230.901.587,20	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2051	6,1871	22-04-22	115.550.891,62	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8565	5,8406	22-04-22	81.543.337,54	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3766	6,3491	22-04-22	34.809.264,78	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2926	6,2636	22-04-22	16.939.177,64	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2645	6,2376	22-04-22	147.106.958,02	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1483	6,1199	22-04-22	92.230.266,18	2.936
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2591	6,2582	22-04-22	79.726.143,56	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5122	11,2993	22-04-22	25.982.263,29	688
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6587	11,4432	22-04-22	51.359.141,74	405
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9116	9,8663	22-04-22	241.501.267,82	2.108
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7648	9,7201	22-04-22	310.033.761,55	21.421
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,4457	23,1730	22-04-22	201.123.043,49	5.241
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6458	23,3709	22-04-22	329.196.907,57	2.895
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2461	22,9756	22-04-22	562.590.296,40	58.379
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2473	8,1042	22-04-22	389.317.029,02	97.812
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	958,2768	956,2033	22-04-22	33.779.656,04	865

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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 RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4764	9,4729	22-04-22	154.327.950,54	3.245
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6865	6,6840	22-04-22	12.806.305,16	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	985,0187	982,9099	22-04-22	1.029.001.683,40	95.250
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1115	21,0764	22-04-22	9.653.625,54	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7460	21,7104	22-04-22	612.270.274,10	73.794
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2388	6,2365	22-04-22	1.982.940.135,76	97.804
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	5,9324	5,9201	22-04-22	28.767.403,41	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9714	5,9693	22-04-22	268.011.241,15	6.768
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0321	6,0306	22-04-22	188.461.631,67	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	22-04-22	124.779.841,33	2.825
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7279	5,7101	22-04-22	239.680.485,43	5.153
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9638	5,9636	22-04-22	41.583.946,82	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0236	6,0219	22-04-22	149.368.035,48	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0298	6,0291	22-04-22	139.304.315,56	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9873	5,9792	22-04-22	88.713.351,05	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0883	6,0761	22-04-22	75.082.366,40	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9647	5,9469	22-04-22	1.024.503.169,34	97.812
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1071	7,1065	22-04-22	47.221.382,01	1.585
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.	9,5879	9,5803	25-04-22	214.762.312,36	6.963
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8042	9,7969	25-04-22	2.234.293,77	238
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	849,2389	847,8086	22-04-22	35.596.944,82	2.710
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	809,6213	808,2578	22-04-22	5.658.351,40	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	864,7083	863,2690	22-04-22	891.472,06	312
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.	7,3229	7,2224	22-04-22	31.553.204,26	1.971
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7006	7,5951	22-04-22	191.357,58	267
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.	8,2905	8,2486	22-04-22	15.219.662,49	979
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5585	8,5569	25-04-22	24.997.607,67	992
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2352	6,2517	25-04-22	27.702.993,40	903
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1909	8,2136	25-04-22	56.131.714,47	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.	8,0612	8,0623	22-04-22	2.466.474,35	314
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8933	7,8943	22-04-22	30.939.690,40	1.547
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2270	9,1192	25-04-22	7.629.454,46	609
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6876	9,5754	25-04-22	840.076,23	278
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.	9,3499	9,3466	25-04-22	71.391.096,79	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4697	9,4665	25-04-22	7.511.216,33	249
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4396	9,4364	25-04-22	5.076.485,79	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5718	9,4606	25-04-22	2.478.594,02	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,3238	1.032,8601	25-04-22	102.700.857,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6216	10,6062	25-04-22	4.797.605,77	191
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,7681	986,1546	25-04-22	94.086.954,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9902	9,9940	25-04-22	4.999.677,26	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.030,3474	1.027,6087	25-04-22	63.045.301,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4905	10,4622	25-04-22	5.256.246,93	178
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,6460	183,8714	25-04-22	183.374.906,64	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,2936	167,9157	25-04-22	175.727.865,77	4.846
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,6805	174,1473	25-04-22	397.044.651,20	2.249
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,0522	160,9223	25-04-22	42.379.218,95	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,8611	146,9868	25-04-22	31.018.164,28	1.548

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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*
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,3634	152,3898	25-04-22	67.333.526,06	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,3462	132,5095	25-04-22	89.851.383,84	2.086
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,8550	130,0665	25-04-22	16.724.039,85	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3930	33,0567	22-04-22	263.737.948,04	6.005
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1578	17,8020	22-04-22	222.617.571,77	3.749
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4048	18,0451	22-04-22	196.504.601,42	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8361	79,5935	22-04-22	78.115.416,06	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3672	20,0887	22-04-22	3.296.192,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7965	33,4576	22-04-22	2.232.720,47	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.	79,7512	78,5214	22-04-22	91.097.691,09	3.314
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6273	12,6222	22-04-22	67.825.399,81	7.666
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0935	19,8177	22-04-22	23.212.710,95	1.881
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0977	6,0888	22-04-22	32.487.870,73	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8979	6,8117	22-04-22	98.714.563,07	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	13,4236	13,1902	22-04-22	3.669.866,98	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.	12,1923	12,1748	22-04-22	95.722.418,64	4.186
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8899	9,8395	22-04-22	258.628.968,23	12.958
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6837	7,7269	22-04-22	36.915.425,58	1.147
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7648	7,8088	22-04-22	29.808.696,10	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1579	6,1562	22-04-22	50.712.767,22	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	28,9679	28,9959	25-04-22	68.241.446,27	1.757
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7373	9,7472	25-04-22	91.449.527,23	3.933
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7590	9,7688	25-04-22	671.445,70	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7180	5,6861	22-04-22	312.502.456,77	5.135
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	952,5574	947,2472	22-04-22	40.409.888,72	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.083,4388	1.066,8030	22-04-22	15.968.910,41	398
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5855	5,5320	22-04-22	185.210.514,19	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5215	12,3384	25-04-22	15.114.446,40	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8028	10,6456	25-04-22	6.821.679,03	1.146
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.036,4387	1.027,3799	25-04-22	29.944.598,70	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8279	11,7257	25-04-22	7.543.406,10	1.118
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,3601	8,2714	22-04-22	977.755,69	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6032	10,6057	25-04-22	56.752.353,04	846
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0000	10,0025	25-04-22	6.417.218,63	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9227	9,9251	25-04-22	49.891,61	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,0401	899,0217	25-04-22	234.198.951,81	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8273	9,8273	25-04-22	140.193.996,96	3.940
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8500	9,8500	25-04-22	128.283,11	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2991	10,3008	25-04-22	5.425.266,55	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8049	9,8044	25-04-22	35.035.980,48	3.309
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7100	9,7121	25-04-22	61.410.547,41	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9934	9,9957	25-04-22	1.999.139,84	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,3452	995,5664	25-04-22	25.593.671,08	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9821	9,9843	25-04-22	11.140,57	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2712	20,1421	22-04-22	26.607.581,78	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5571	10,5620	25-04-22	609.128.702,10	20.301
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7352	9,7397	25-04-22	786.196,36	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0172	11,0221	25-04-22	78.150.192,80	1.665
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0344	9,0384	25-04-22	1.514.805,54	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7908	10,7955	25-04-22	298.039.382,20	25.011
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0290	9,0329	25-04-22	4.305.178,14	269
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4530	10,3767	25-04-22	5.272.236,16	409
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3461	9,2780	25-04-22	1.847.203,37	118

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 CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4554	19,3125	25-04-22	9.269.069,65	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2458	18,1109	25-04-22	14.931.167,39	1.845
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,3325	18,1969	25-04-22	772.313,78	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5921	10,3859	25-04-22	4.600.120,47	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0863	8,9089	25-04-22	9.849.933,87	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5874	8,4194	25-04-22	10.490.269,82	1.160
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	22-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0132	10,0140	25-04-22	61.638.465,10	537
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.581,6711	2.581,7992	25-04-22	41.688.527,47	4.256
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2754	11,2553	25-04-22	9.700.464,99	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7279	8,7123	25-04-22	3.234.109,88	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1562	15,1283	25-04-22	12.735.607,91	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2556	11,2349	25-04-22	742.950,43	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4376	14,4106	25-04-22	9.624.624,29	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2022	11,1812	25-04-22	737.379,24	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8321	10,8685	25-04-22	5.527.002,81	439
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8286	8,8582	25-04-22	2.720.646,36	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2695	10,3034	25-04-22	39.473.023,06	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3759	8,4035	25-04-22	1.450.945,59	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9580	9,9905	25-04-22	1.298.631,21	240
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1258	8,1523	25-04-22	613.244,35	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0652	11,0785	25-04-22	35.991.177,24	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4188	9,4301	25-04-22	3.575.416,79	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9565	31,9939	25-04-22	101.589.655,64	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4256	21,4507	25-04-22	2.020.063,70	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1242	31,1602	25-04-22	59.458.095,30	3.452
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4076	21,4324	25-04-22	1.570.974,18	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7491	8,6295	25-04-22	6.020.089,44	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4430	8,3273	25-04-22	8.835.045,72	1.173
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8790	8,7582	25-04-22	6.471.108,83	545
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	90,7492	89,8209	25-04-22	1.008.543,18	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,4434	91,5022	25-04-22	804.661,94	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,4295	54,9231	25-04-22	88.456,25	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,1055	57,5776	25-04-22	1.108.054,27	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	577,1977	568,2487	25-04-22	26.767.584,60	554
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,0576	64,1053	25-04-22	41.873.189,47	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,4326	76,8270	25-04-22	305.228.140,72	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,4523	67,6927	25-04-22	14.720.401,16	713
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	25-04-22	5.228.638,86	173
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.	129,2116	129,1715	25-04-22	1.595.350,95	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,5930	178,8016	25-04-22	601.895,66	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1551	122,1399	25-04-22	2.334.501,61	52
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5270	102,5143	25-04-22	441.981,26	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,6005	187,9430	25-04-22	27.407.231,06	1.264
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	434,9732	428,2278	25-04-22	13.529.140,89	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	148,8295	148,7201	25-04-22	30.130.271,75	211
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,1349	126,2963	22-04-22	168.031.557,00	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,0805	147,0901	25-04-22	21.574.077,52	591
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,4378	143,4418	25-04-22	438.126,16	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,8480	147,8582	25-04-22	108.856.198,64	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,8473	111,4192	25-04-22	8.262.869,36	19

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 COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6118	135,5732	25-04-22	1.177.516.207,21	683
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3930	135,3539	25-04-22	134.966.534,21	863
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,5849	110,9937	25-04-22	4.698.686,80	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,2971	110,7064	25-04-22	11.591.036,76	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6779	101,1345	25-04-22	487.449,68	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8470	112,2490	25-04-22	10.546.806,54	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3679	164,3462	25-04-22	311.874,13	36
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9738	103,9657	25-04-22	63.326.331,41	674
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5811	100,5702	25-04-22	1.720.510,18	68
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,3794	87,5016	25-04-22	51.542.075,23	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,8286	132,7845	25-04-22	2.926.303,68	99
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,4108	132,3625	25-04-22	126.149,15	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,0346	132,9925	25-04-22	109.545.854,72	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.	101,8562	101,0628	22-04-22	33.765.816,17	799
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,8764	105,0547	22-04-22	95.447.338,26	1.550
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,6585	102,8528	22-04-22	6.011.364,09	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.	273,7478	271,9359	25-04-22	22.277.274,11	853
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3532	97,8920	22-04-22	37.594.236,88	629
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,8406	101,3656	22-04-22	119.967.589,46	2.023
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,5543	100,0845	22-04-22	1.530.236,54	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,8520	227,9966	25-04-22	21.019.296,89	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8059	105,7384	25-04-22	101.961.123,52	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,4907	105,4225	25-04-22	33.575.840,36	945
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3484	100,2806	25-04-22	670.348,46	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,6234	107,5556	25-04-22	8.974.690,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,0715	99,7014	25-04-22	19.266.873,72	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.	97,0902	97,7127	25-04-22	19.939.929,63	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.	29,1755	29,0685	22-04-22	16.445.149,29	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.	193,4293	190,7426	25-04-22	96.549.992,87	3.771
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,3484	184,5721	25-04-22	122.161.881,05	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,1698	184,3925	25-04-22	12.556.667,55	518
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7506	94,9886	25-04-22	271.419.330,09	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,6091	138,1115	25-04-22	79.841.586,54	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.	117,2691	114,8968	22-04-22	41.140.209,61	1.981
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,1019	115,7141	22-04-22	10.895.064,89	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,4950	122,3867	25-04-22	97.661,55	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.	125,4492	125,3436	25-04-22	1.523.855,82	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,4066	126,3007	25-04-22	38.490.016,79	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6457	105,5242	25-04-22	68.700.673,55	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9906	34,9246	25-04-22	330.155.648,26	2.927
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7025	32,6398	25-04-22	69.358.664,01	704
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,7304	231,6899	25-04-22	17.191.392,21	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,8861	391,0097	25-04-22	34.977.593,21	1.085
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	401,0157	395,0993	25-04-22	30.954.776,81	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,1306	35,0646	25-04-22	1.100.977.610,63	4.372
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,3217	132,2162	25-04-22	58.601.245,79	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0117	80,0001	25-04-22	116.350.204,89	3.803
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4297	15,1295	25-04-22	14.139.295,03	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4058	14,2244	22-04-22	3.625.686,22	123

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6716	15,4747	22-04-22	3.125.494,57	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8529	15,6538	22-04-22	7.826.937,94	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	8,3617	8,3613	22-04-22	157.169,06	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8666	9,8404	22-04-22	4.493.875,30	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,3925	121,6434	21-04-22	18.081.523,57	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,4970	120,7367	21-04-22	58.254.671,92	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,6666	129,1991	21-04-22	64.466.518,77	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,1135	116,8150	21-04-22	309.373.335,25	1.005
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,8901	107,6745	21-04-22	167.910.097,69	671
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4332	1,4157	25-04-22	25.233.944,49	267
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4181	1,4008	25-04-22	14.402.333,04	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9747	21,2454	25-04-22	63.348.534,39	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2112	13,3950	25-04-22	50.246.456,99	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1798	11,1481	25-04-22	13.603.427,55	460
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4259	12,3319	25-04-22	4.819.623,18	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4186	19,2253	25-04-22	22.785.046,81	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2222	19,0301	25-04-22	3.165.462,41	163
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0194	14,9963	25-04-22	14.414.300,99	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1006	5,9522	22-04-22	2.016.278,27	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1010	5,9526	22-04-22	1.082.362,99	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	9,8693	9,8499	25-04-22	723.052,12	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7020	9,6717	25-04-22	7.681.206,71	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8007	9,7698	25-04-22	520.694,84	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9131	9,9156	25-04-22	11.950.255,54	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,3172	277,9064	25-04-22	6.586.840,78	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4105	11,3511	25-04-22	6.884.940,17	116
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1904	9,1740	25-04-22	7.126.714,95	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	9,0712	9,0080	22-04-22	3.900.349,63	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,0785	24,7977	25-04-22	21.638.432,15	17
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,5942	24,3179	25-04-22	35.269.822,36	801
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1844	1,1692	22-04-22	3.753.381,85	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7702	12,7562	25-04-22	814.606.994,77	53.661
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0531	13,1407	25-04-22	17.722.920,31	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9161	10,8568	25-04-22	4.612.433,90	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	11,4573	11,4144	22-04-22	2.943.963,07	137
PATRISA	ES0168812032	RENTA 4 BANCO	27,9328	28,0369	25-04-22	15.423.426,16	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6011	12,6193	25-04-22	6.475.919,08	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1456	12,1626	25-04-22	2.738.539,62	122
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4496	69,4408	25-04-22	14.484.696,61	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3384	9,2081	25-04-22	1.397.408,01	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3111	9,1807	25-04-22	2.231.063,54	280
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,7416	15,5375	25-04-22	34.407.929,74	5.115
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4054	12,4832	25-04-22	3.607.209,57	57
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2240	12,3000	25-04-22	17.346.176,96	2.538
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0839	8,0729	25-04-22	1.228.181,92	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5379	12,4412	22-04-22	2.748.807,30	81
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	16,1316	16,0713	25-04-22	48.561.324,54	4.736
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3897	16,3293	25-04-22	5.809.050,99	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5942	7,5989	25-04-22	18.949.817,51	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4818	7,4862	25-04-22	30.881.439,58	1.853
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,8455	35,4706	25-04-22	3.834.643,05	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,1662	34,7966	25-04-22	52.294.177,16	3.927

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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*
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0979	10,0706	25-04-22	1.663.106,32	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9558	9,9287	25-04-22	1.359.539,73	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	9,8236	9,8151	25-04-22	109.914.495,89	1.263
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8427	86,8666	25-04-22	3.929.380,96	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2014	11,1182	25-04-22	3.210.042,24	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,2036	31,0836	25-04-22	6.314.472,28	1.280
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8930	27,7868	25-04-22	30.291,44	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0703	8,0589	25-04-22	2.276.448,38	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5287	9,7076	25-04-22	2.086.720,73	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4502	9,6271	25-04-22	9.447.084,28	1.650
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0031	3,9385	22-04-22	581.472,57	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8039	11,6518	22-04-22	11.467.207,81	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8108	11,5908	22-04-22	14.257.691,86	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0240	10,0203	22-04-22	4.507.769,75	114
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,1515	12,7312	22-04-22	22.359.529,92	2.426
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7950	9,7586	22-04-22	3.772.185,89	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3617	8,3546	22-04-22	5.044.671,09	60
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3493	11,2057	22-04-22	1.623.541,77	61
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5337	14,5089	25-04-22	89.569.574,53	4.091
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6390	15,6210	25-04-22	7.695.340,89	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7424	15,7245	25-04-22	27.173.527,14	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4205	15,4024	25-04-22	212.768.067,07	8.230
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4753	11,4741	25-04-22	277.319.016,31	7.076
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1423	14,1399	25-04-22	2.060.521,99	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7923	14,7453	25-04-22	8.560.833,25	995
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9478	10,9313	25-04-22	144.476.620,67	5.582
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0921	11,0758	25-04-22	40.915.255,91	1.594
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,3208	12,1648	25-04-22	5.223.931,14	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,0910	11,9373	25-04-22	7.157.087,03	1.081
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,5557	9,6161	25-04-22	668.182,61	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	21,4052	21,1772	25-04-22	109.077.983,58	6.122
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3165	14,2873	25-04-22	216.837.432,37	8.069
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5487	14,5195	25-04-22	57.709.108,36	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6037	14,5745	25-04-22	32.299.330,06	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8714	20,8196	25-04-22	12.023.497,76	1.043
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9153	9,9048	25-04-22	297.144,16	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9784	9,9764	25-04-22	299.294,80	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2468	16,3819	25-04-22	12.493.166,79	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,0204	18,8378	25-04-22	14.345.325,17	1.212
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,9361	18,7534	25-04-22	41.860.507,63	5.340
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,4856	22,3929	25-04-22	127.298.910,17	9.852
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,8610	8,7583	25-04-22	17.781.483,46	1.823
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,8478	8,7450	25-04-22	34.575.684,66	4.574
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,1539	18,9696	25-04-22	21.749.693,65	2.969
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,5407	114,9657	25-04-22	3.070.785,36	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,2590	115,6848	25-04-22	2.695.100,83	239
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.	108,6259	108,4570	25-04-22	4.870.756,69	251
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4639	110,2967	25-04-22	28.503.636,38	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0517	109,8828	25-04-22	464.027,69	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1977	107,0288	25-04-22	13.955.129,30	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,2082	112,6694	25-04-22	2.161.063,82	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,2986	116,7070	25-04-22	47.053,98	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,1978	117,6024	25-04-22	1.903.925,50	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,7940	117,2016	25-04-22	530.067,24	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,2868	105,1183	25-04-22	7.011.618,87	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,3997	110,2244	25-04-22	1.008.105,17	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4215	110,2543	25-04-22	978.293,39	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.672,9364	1.674,0110	25-04-22	8.562.051,77	2.770
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,6977	1.711,8106	25-04-22	437.606,52	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4057	10,4318	25-04-22	55.021.054,23	2.820

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INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9914	11,0190	25-04-22	6.713.408,87	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8818	25-04-22	63.152.076,12	348
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0517	11,0796	25-04-22	9.789.452,36	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7847	10,8118	25-04-22	1.248.558,45	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2752	11,2910	25-04-22	574.419.361,35	26.973
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0321	12,0491	25-04-22	19.611.285,33	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8530	11,8698	25-04-22	461.087.951,82	2.679
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0694	12,0866	25-04-22	44.378.080,04	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7745	11,7911	25-04-22	28.361.680,37	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2383	10,2472	25-04-22	145.319.722,93	7.422
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9815	10,9912	25-04-22	527.131,30	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7987	10,8083	25-04-22	94.133.115,79	532
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7348	10,7442	25-04-22	8.078.260,75	196
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.	11,0148	11,0153	25-04-22	47.305.596,46	3.179
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6192	11,6200	25-04-22	21.556.933,09	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5554	11,5560	25-04-22	2.319.872,10	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7836	10,7831	25-04-22	20.119.156,32	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4572	9,4868	25-04-22	55.633.337,86	3.307
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5695	9,5996	25-04-22	2.709.158,13	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5685	9,5986	25-04-22	29.877.461,32	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6129	9,6432	25-04-22	7.435.542,83	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5048	9,5346	25-04-22	4.046.768,22	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,0547	7,9608	25-04-22	5.133.395,98	733
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,5715	8,4718	25-04-22	8.871.218,90	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,3087	8,2119	25-04-22	2.635.096,61	10
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,3824	8,2847	25-04-22	175.414,65	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6865	16,5423	25-04-22	16.976.551,19	1.560
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8761	17,7223	25-04-22	73.739.100,64	9.366
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4020	17,2518	25-04-22	3.897.778,33	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.	17,4781	17,3272	25-04-22	1.248.525,44	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7178	18,8261	25-04-22	5.294.299,53	339
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1019	15,1968	25-04-22	3.153.637,24	535
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0509	16,1524	25-04-22	31.838.490,27	9.184
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8439	15,9439	25-04-22	1.528.794,13	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.	15,7368	15,8359	25-04-22	433.277,96	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.	18,9280	19,0377	25-04-22	3.372.809,42	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2323	19,3438	25-04-22	1.605.010,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0404	19,1506	25-04-22	148.613,35	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8370	9,8980	25-04-22	20.895.686,01	1.353
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,3188	25-04-22	15.805.281,46	6.130
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1924	10,2558	25-04-22	8.783.450,75	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.	10,1480	10,2110	25-04-22	254.186,02	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7157	9,7149	25-04-22	15.832.331,09	647
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7924	9,7917	25-04-22	265.896.539,55	10.241
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7533	25-04-22	29.327.894,03	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7532	25-04-22	77.751.868,81	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7732	9,7725	25-04-22	92.379.388,78	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7348	9,7341	25-04-22	7.517.757,14	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5993	10,6100	25-04-22	7.783.410,92	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7887	10,7997	25-04-22	89.588.050,21	10.274
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6430	10,6538	25-04-22	5.036.105,51	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,6615	25-04-22	10.450.837,69	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	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*
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6277	10,6385	25-04-22	1.460.972,88	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8663	13,9912	25-04-22	6.181.376,01	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.	14,3827	14,5124	25-04-22	3.049.090,05	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.	14,4097	14,5395	25-04-22	205.836,64	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4101	10,4460	25-04-22	115.255.582,24	6.544
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5436	10,5801	25-04-22	4.491.892,51	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5808	25-04-22	47.301.221,98	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.	10,4675	10,5037	25-04-22	8.672.291,72	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3358	16,5243	25-04-22	4.389.883,09	505
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0994	17,2970	25-04-22	17.891.289,54	9.144
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.	16,9219	17,1173	25-04-22	2.301.813,75	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2863	17,4860	25-04-22	908.274,53	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9065	17,1016	25-04-22	325.888,71	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1369	12,8771	22-04-22	197.018.768,56	13.026
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3852	13,1207	22-04-22	5.071.868,84	6.603
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2917	13,0290	22-04-22	3.581.810,04	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2917	13,0289	22-04-22	100.951.859,40	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3699	13,1056	22-04-22	985.710,73	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2142	12,9529	22-04-22	25.727.053,62	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2484	13,2568	25-04-22	3.118.723,23	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7072	12,7151	25-04-22	19.937.678,10	1.352
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4551	13,4640	25-04-22	8.851.977,09	6.278
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2065	13,2149	25-04-22	22.316.368,65	148
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6806	13,6895	25-04-22	2.121.799,91	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4582	13,4668	25-04-22	1.099.158,61	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5964	8,4625	25-04-22	33.245.803,49	3.052
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0557	8,9149	25-04-22	50.299,55	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,8975	8,7590	25-04-22	15.081.294,70	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1767	9,0340	25-04-22	3.239.812,56	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8405	8,7029	25-04-22	918.033,99	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5707	17,3390	25-04-22	40.520.769,45	2.846
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7185	18,4722	25-04-22	30.664.685,18	9.109
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5935	18,3485	25-04-22	374.176,24	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1954	17,9556	25-04-22	18.874.319,15	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.	18,3285	18,0869	25-04-22	2.214.333,70	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7937	24,1263	25-04-22	129.302.027,80	6.873
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4826	25,8398	25-04-22	240.326.711,45	9.399
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2714	25,6252	25-04-22	1.409.991,84	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8120	25,1593	25-04-22	62.381.389,12	305
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7622	26,1232	25-04-22	12.166.349,64	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8315	25,1789	25-04-22	9.230.965,94	239
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3826	19,3540	25-04-22	51.265.183,05	3.468
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,0780	20,0487	25-04-22	153.577.803,06	10.323
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,1029	20,0733	25-04-22	1.904.875,40	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,8600	19,8308	25-04-22	27.400.667,99	177
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.	19,9000	19,8706	25-04-22	4.187.476,24	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9099	15,6163	25-04-22	40.606.128,43	4.358
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7651	16,4562	25-04-22	92.335.241,30	9.297
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6849	16,3772	25-04-22	493.129,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4603	16,1568	25-04-22	13.197.891,27	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9786	16,6657	25-04-22	1.259.220,66	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4255	16,1225	25-04-22	611.206,96	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4735	11,3184	25-04-22	48.657.397,81	3.715
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2222	12,0573	25-04-22	186.512.753,93	9.389
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1262	11,9624	25-04-22	1.065.177,12	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8799	11,7194	25-04-22	15.749.809,21	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9690	11,8072	25-04-22	2.556.013,83	86

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 EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,7669	2,7047	25-04-22	143.264,69	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6414	2,5821	25-04-22	1.014.356,08	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8283	2,7649	25-04-22	3.782.773,17	7.248
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7530	2,6912	25-04-22	810.383,39	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.	8,1140	8,1196	25-04-22	28.048.057,05	3.114
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2764	25-04-22	120.192.276,84	5.066
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9392	8,9753	25-04-22	118.630.674,68	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.	12,7771	12,7584	25-04-22	243.100.685,06	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6563	10,6218	25-04-22	199.624.070,26	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2788	10,2876	25-04-22	301.752.498,51	8.687
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2653	10,2755	25-04-22	194.511.171,16	6.350
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9640	10,9940	25-04-22	159.775.451,10	5.455
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1919	10,2028	25-04-22	75.612.180,24	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8122	9,8503	25-04-22	146.761.095,33	4.310
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,6550	25-04-22	109.321.736,90	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4326	11,4536	25-04-22	248.372.626,12	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5640	25-04-22	192.479.864,77	5.772
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5783	9,6491	25-04-22	84.639.828,29	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5620	10,5241	25-04-22	17.072.129,55	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.	10,6453	10,6072	25-04-22	1.907.707,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6453	10,6072	25-04-22	56.818.777,99	335
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,6492	25-04-22	6.627.026,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6034	10,5654	25-04-22	1.453.743,70	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,1382	25-04-22	314.140.604,87	18.932
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2926	9,3040	25-04-22	595.607.761,07	9.331
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2036	9,2148	25-04-22	8.666.843,84	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2043	9,2155	25-04-22	180.328.535,70	1.037
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3280	9,3394	25-04-22	34.498.457,42	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1653	9,1764	25-04-22	20.494.968,38	678
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.285,7887	1.283,7999	25-04-22	15.617.077,17	852
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.352,9987	1.350,9484	25-04-22	2.682.161,01	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2376	1.338,1974	25-04-22	5.720.053,82	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.340,1868	1.338,1467	25-04-22	61.229.239,46	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.349,6356	1.347,5867	25-04-22	15.197.374,62	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.306,7137	1.304,7050	25-04-22	2.092.715,75	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7168	2,7036	25-04-22	5.878.912,46	936
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9119	2,8979	25-04-22	14.520.896,26	530
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8335	2,8198	25-04-22	567.355,87	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.	2,8208	2,8071	25-04-22	217.599,22	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9726	25-04-22	129.658.622,92	4.291
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,1277	25-04-22	6.170.709,82	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1076	10,1282	25-04-22	171.938.372,28	1.009
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,2158	25-04-22	6.075.268,02	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0211	10,0415	25-04-22	3.486.551,49	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4276	10,4400	25-04-22	20.344.683,17	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5855	10,5982	25-04-22	490.528,85	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5855	10,5982	25-04-22	29.438.843,30	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6519	10,6648	25-04-22	951.335,73	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4930	25-04-22	978.416,60	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2019	9,2019	25-04-22	112.880.936,73	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1875	9,1875	25-04-22	38.696.053,10	1.089
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1633	9,1633	25-04-22	475.910.616,00	24.412
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2837	9,2838	25-04-22	5.934.281,95	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2597	9,2598	25-04-22	598.219.428,30	10.295
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2019	9,2019	25-04-22	565.249.822,79	2.697
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2437	25-04-22	297.683.912,71	179
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3463	9,3463	25-04-22	98.047.751,37	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4998	25-04-22	25.058.123,99	685

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SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3624	23,2287	22-04-22	72.214.766,86	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6661	11,5119	22-04-22	9.546.642,69	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9916	30,0374	25-04-22	114.442.209,01	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.	30,3927	29,4561	25-04-22	864,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0805	27,2113	25-04-22	1.859.968,17	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7341	29,7867	25-04-22	2.174.814,78	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6421	15,1267	25-04-22	169.330.762,38	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1203	15,5863	25-04-22	14.843,24	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5654	15,0520	25-04-22	5.639.689,43	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4146	14,9059	25-04-22	122.673,96	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4499	13,9715	25-04-22	2.254.546,32	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0760	10,7082	25-04-22	23.404.027,41	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.	10,4332	10,0852	25-04-22	729.792,23	77
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5932	10,2397	25-04-22	85.424,16	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9362	10,5728	25-04-22	1.312.760,14	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8456	10,4851	25-04-22	2.605,21	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9638	16,7021	25-04-22	44.956.101,76	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1161	14,8809	25-04-22	1.827.480,27	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7729	17,4983	25-04-22	459.866,69	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0299	10,5671	25-04-22	2.882.312,44	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8140	10,3600	25-04-22	1.036.008,78	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8995	10,4406	25-04-22	103.672,69	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9676	10,5057	25-04-22	5.771,79	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	10,5951	25-04-22	14.480,76	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9386	10,4742	25-04-22	10,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5588	12,2059	25-04-22	7.058.521,30	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3364	11,9896	25-04-22	64.320.295,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7470	11,4153	25-04-22	639.384,49	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,2171	25-04-22	8.781,44	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4236	12,0743	25-04-22	589.245,43	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2133	11,8698	25-04-22	926,02	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7810	18,7920	25-04-22	216.427.874,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3700	17,3788	25-04-22	2.519.764,23	103
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1231	19,1339	25-04-22	197.353,44	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3518	14,3502	25-04-22	213.857.748,60	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7199	13,7181	25-04-22	10.679.419,54	365
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4249	14,4233	25-04-22	6.556.285,06	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5434	13,5351	25-04-22	8.025.259,99	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8479	12,8391	25-04-22	1.078.323,43	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3921	13,3837	25-04-22	493.421,58	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,1846	20,6280	22-04-22	3.739.081,07	239
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3208	21,7352	22-04-22	2.079.745,86	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2883	9,2900	21-04-22	80.452.794,78	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8576	8,8590	21-04-22	542.112,28	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,1815	21-04-22	2.087.710,13	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5223	14,5207	25-04-22	258.833,11	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9515	11,7788	22-04-22	10.844.362,75	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7970	11,6260	22-04-22	864.811,73	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1378	11,0164	22-04-22	14.996.789,00	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0192	10,8987	22-04-22	5.745.784,55	359

Fondos de Inversión *Investment Funds*

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B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1260	10,0442	22-04-22	40.552.511,34	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0231	9,9419	22-04-22	12.827.808,30	593
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,8539	91,7065	22-04-22	1.342.485.730,11	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0160	107,8741	21-04-22	8.625.223,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2937	106,1899	21-04-22	86.307.314,43	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.	121,6330	121,6314	21-04-22	89.832.351,12	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6817	159,6796	21-04-22	164.762.323,12	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0785	101,0785	21-04-22	80.705.994,71	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8333	117,7852	21-04-22	131.404.256,55	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0943	123,0926	21-04-22	89.767.682,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5112	102,3692	21-04-22	281.341.010,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7200	135,5835	21-04-22	32.633.761,63	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	8,7763	8,7729	21-04-22	8.929.205,27	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8242	100,6181	21-04-22	43.447.040,88	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3858	15,3690	21-04-22	61.935.378,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1590	46,2025	21-04-22	91.096.728,36	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.	4,6814	4,6402	22-04-22	4.979.145,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6487	4,5869	22-04-22	3.161.497,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6382	4,5643	22-04-22	3.067.528,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6230	4,5415	22-04-22	2.990.281,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6382	4,5532	22-04-22	3.048.774,01	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1762	,1761	22-04-22	31.145.816,13	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.	25,3120	24,5978	22-04-22	117.122,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9668	23,2894	22-04-22	28.647.851,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,3673	19,0835	22-04-22	97.775.948,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,7705	21,4517	22-04-22	232.140.472,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,4191	21,1057	22-04-22	181.825.927,99	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,9476	25,5693	22-04-22	100,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,2579	24,8891	22-04-22	390.112.853,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,2528	19,9562	22-04-22	11.801.691,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2432	4,1619	22-04-22	402.025.532,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7448	4,6541	22-04-22	1.585.382,18	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.	111,8307	111,8416	21-04-22	21.314.251,59	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,2134	65,3777	22-04-22	41.982.517,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,8966	70,0758	22-04-22	3.616.847,97	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-04-22	358.233.786,94	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,7624	98,6584	21-04-22	4.651.028.699,97	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8836	119,8640	22-04-22	740.349,21	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4488	105,4289	22-04-22	66.835.724,04	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7804	116,7609	22-04-22	126.588.175,59	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5621	109,5422	22-04-22	23.207.227,76	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0953	113,0756	22-04-22	9.950.900,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9983	9,8420	22-04-22	73.249.329,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4551	10,2917	22-04-22	371.469.329,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1410	8,9982	22-04-22	37.726.448,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7451	11,5619	22-04-22	206.006.181,60	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,9174	97,8104	22-04-22	229.276.525,15	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3501	98,2430	22-04-22	36.208.941,90	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,1301	98,0231	22-04-22	118.103.497,56	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	108,1819	106,2439	22-04-22	20.947.375,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	110,5092	108,5328	22-04-22	1.980.503,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8653	96,7386	22-04-22	7.011.273,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,3379	96,2108	22-04-22	168.541.724,46	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0489	102,9099	21-04-22	175.831.387,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-04-22	13.174.360,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,1265	93,0565	21-04-22	608.558.573,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,7943	93,1954	21-04-22	199.024.649,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	21-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4876	105,5700	21-04-22	180.191.069,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7243	114,8139	21-04-22	52.308.540,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2835	107,3673	21-04-22	4.171.322.016,74	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,0308	225,0875	21-04-22	125.950.909,07	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,5629	231,6212	21-04-22	650.098.128,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,6015	144,6237	21-04-22	88.227.993,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,8952	146,9177	21-04-22	9.390.637.712,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5738	9,5239	22-04-22	4.952.702,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6938	9,6435	22-04-22	374.085.121,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8122	9,7613	22-04-22	2.017.604,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,0661	117,5207	22-04-22	41.164.543,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,3127	118,7428	22-04-22	222.351.589,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,0265	120,4230	22-04-22	132.089.439,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,7208	95,3529	21-04-22	294.853.987,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6900	94,3192	21-04-22	151.940.322,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0540	92,6791	21-04-22	305.040.444,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5782	93,2186	21-04-22	380.532.814,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,3083	188,0256	22-04-22	5.932.879,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,2355	109,2050	22-04-22	19.587.292,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,9603	101,0788	22-04-22	11.772.039,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,0760	109,0488	22-04-22	256.577.546,16	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,9511	100,0878	22-04-22	14.258.486,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,6244	206,9181	22-04-22	251.218.091,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,7278	193,3255	22-04-22	38.735.530,38	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,8713	207,1583	22-04-22	1.124.031,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,5128	137,8700	22-04-22	198.081.083,49	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	327,6564	326,9989	21-04-22	70.797.331,14	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*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2253	10,2164	21-04-22	1.063.556.613,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,7284	122,6319	21-04-22	39.597.945,44	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8427	93,8385	21-04-22	81.515.067,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,8463	117,7092	21-04-22	383.384.747,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,4291	109,5799	22-04-22	116.747.791,68	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,5152	102,4932	21-04-22	1.542.498.135,50	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,0342	95,1061	22-04-22	19.899.618,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,0594	101,9425	22-04-22	65.180.032,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,9305	93,7134	21-04-22	163.988.127,60	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,2897	113,3165	21-04-22	262.420.209,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1266	87,0978	22-04-22	200.027.441,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8665	92,8369	22-04-22	547.336.703,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5581	87,5287	22-04-22	105.552.651,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5337	93,5040	22-04-22	1.099.549.028,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5659	82,5376	22-04-22	168.822.216,78	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,7863	101,6715	22-04-22	6.720.217,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	909,0596	906,5496	22-04-22	166.774.209,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2061	7,1987	22-04-22	714.215.763,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0298	7,0227	22-04-22	1.335.761.618,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0451	7,0379	22-04-22	326.573.808,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2206	7,2133	22-04-22	304.951.448,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	957,1016	954,4667	22-04-22	201.916.750,57	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,3667	1.017,5633	22-04-22	39.250.351,41	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.	1.109,1356	1.106,1149	22-04-22	402.279.167,37	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,7228	100,6078	22-04-22	89.775.929,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4591	98,4557	22-04-22	221.791.734,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,2441	1.040,3849	22-04-22	11.682.085,86	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,2855	188,5585	22-04-22	15.860.522,70	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7055	98,3451	22-04-22	150.087.291,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9615	103,5853	22-04-22	891.619.021,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,0613	99,6972	22-04-22	5.644.840,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.102,8506	1.099,8462	22-04-22	97.303,76	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,3972	93,0739	22-04-22	707.321.832,94	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,2548	95,0006	22-04-22	35.802.914,19	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.072,7856	1.069,8324	22-04-22	4.012.381,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,8943	137,2483	22-04-22	7.748.631,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,9796	136,3348	22-04-22	2.024.459,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,5454	130,9248	22-04-22	415.408.681,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,2827	132,6553	22-04-22	19.323.410,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,5864	974,3040	22-04-22	52.065.119,54	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.028,2376	1.019,5969	22-04-22	54.270.143,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9699	98,9673	22-04-22	135.571.515,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,7962	108,5750	22-04-22	238.596.464,42	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	115,1723	115,2134	21-04-22	464.760.203,64	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,6228	303,2111	21-04-22	35.073.807,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8008	39,9106	21-04-22	17.257.460,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,1434	241,1797	22-04-22	327.099.462,50	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,7566	267,3749	22-04-22	10.821.737,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,5718	138,3691	22-04-22	147.637.381,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,1492	148,7875	22-04-22	853.321,58	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7051	92,5574	22-04-22	219.952.601,88	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*
CARTERA							
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6636	100,2653	22-04-22	1.003.030.044,86	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,2535	100,8536	22-04-22	633.392.860,71	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0901	101,6876	22-04-22	69.331.815,42	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,4528	106,4759	22-04-22	480.496.965,46	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,8365	106,8569	22-04-22	213.702.479,39	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,8023	107,8147	22-04-22	5.336.932,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9938	119,0495	22-04-22	190.248.954,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0462	124,0245	22-04-22	7.170.669,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,2920	119,3438	22-04-22	92.537.259,80	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,3201	119,3723	22-04-22	7.114.333,98	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,1082	92,7862	22-04-22	8.962.675,10	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1767	91,8569	22-04-22	103.926.286,91	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	9,4509	9,4437	22-04-22	1.214.321.941,02	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6633	9,6561	22-04-22	207.119.596,72	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6172	9,6099	22-04-22	279.283.247,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,7402	99,7371	21-04-22	9.420.802,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,7402	99,7371	21-04-22	99.737,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,7402	99,7371	21-04-22	99.737,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,7128	99,6964	21-04-22	7.239.025,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,7128	99,6964	21-04-22	99.696,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,7128	99,6964	21-04-22	99.696,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,7354	99,6920	21-04-22	7.053.351,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,7354	99,6920	21-04-22	99.692,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,7354	99,6920	21-04-22	99.692,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8425	99,8017	21-04-22	10.944.163,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8425	99,8017	21-04-22	99.801,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8425	99,8017	21-04-22	99.801,77	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8878	19,4588	22-04-22	7.184.406,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2314	21,1542	22-04-22	11.857.974,83	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3082	9,3168	25-04-22	27.503.224,33	596
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.699,2634	2.687,3620	25-04-22	88.251.136,68	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.726,8114	2.714,8442	25-04-22	8.522.720,63	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3543	13,1883	25-04-22	73.958.125,69	1.029

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9482	10,8824	22-04-22	8.106.914,12	187
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9834	9,9244	22-04-22	24.561.786,77	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,6991	9,5467	22-04-22	15.840.244,58	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9429	9,9268	22-04-22	297.805,14	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9837	9,9674	22-04-22	44.430,79	51
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4369	12,1852	25-04-22	15.101.892,37	567
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.	10,5792	10,5175	22-04-22	13.264.728,02	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4533	10,3574	25-04-22	4.193.353,91	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9603	8,8096	25-04-22	11.128.953,05	239
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9692	9,9666	25-04-22	149.499,39	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9711	9,9689	25-04-22	149.534,24	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9062	9,7601	22-04-22	5.157.137,30	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4543	9,4324	22-04-22	233.477,46	1.737
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6521	6,7051	25-04-22	3.168.446,52	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9488	6,9379	22-04-22	45.543,57	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0394	7,0195	22-04-22	12.154.980,62	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7743	10,5022	22-04-22	8.031.763,35	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4861	13,4492	22-04-22	7.027.400,20	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,3750	88,9134	22-04-22	13.115.484,29	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1202	11,9844	25-04-22	8.167.380,83	694
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,9712	1.217,1495	25-04-22	854.931.088,81	22.858
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.236,0616	1.223,3509	22-04-22	101.939.984,55	4.892
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3687	9,3237	22-04-22	70.168.996,51	2.362
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.239,4124	1.232,7512	22-04-22	402.829.559,59	14.659
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5420	10,5544	25-04-22	1.357.353.976,42	37.367
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8508	9,7469	25-04-22	22.994.469,35	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4570	10,2436	25-04-22	20.762.775,56	1.349
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2162	14,9280	22-04-22	80.106.048,15	4.017
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.	1.856,8454	1.858,3231	25-04-22	72.998.952,32	2.654
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,2440	13,8850	22-04-22	25.996.072,83	2.082
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1835	13,0887	22-04-22	48.582.757,51	4.427
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2666	103,4414	25-04-22	7.774.954,09	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8752	5,7593	25-04-22	3.927.584,46	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2505	9,2034	22-04-22	7.058.229,51	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	9,7516	9,7110	25-04-22	4.221.172,69	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	13,1089	13,0651	25-04-22	5.457.636,01	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.	100,5472	100,3808	25-04-22	8.844.987,23	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5837	96,4223	25-04-22	23.418.862,92	354
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5280	100,3616	25-04-22	12.614.081,74	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5316	9,5185	25-04-22	3.871.521,33	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5999	9,5596	25-04-22	9.491.540,46	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,5729	853,6185	22-04-22	213.756.382,90	2.498
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,4881	133,1122	25-04-22	2.232.960,70	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,8168	129,4690	25-04-22	1.601.661,72	178
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	9,0630	8,9927	22-04-22	22.907.521,26	103
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4582	6,3457	22-04-22	3.651.036,61	106

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GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7666	6,7294	22-04-22	51.022.452,73	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8596	15,8301	25-04-22	22.973.976,37	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2037	16,1742	25-04-22	3.163.351,95	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9908	6,9699	22-04-22	106.120.215,93	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1888	14,1784	22-04-22	29.318.990,06	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3999	5,4095	25-04-22	5.003.328,52	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3246	5,3340	25-04-22	3.041.959,25	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6759	6,6317	22-04-22	79.706.438,71	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2431	6,2254	25-04-22	31.004.618,60	245
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3056	6,2879	25-04-22	20.489.881,87	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9493	5,9517	25-04-22	13.807.450,00	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8855	13,7120	25-04-22	13.687.090,66	61
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4009	13,2326	25-04-22	2.274.857,65	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,2791	33,0374	22-04-22	893.536,80	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,2032	34,9476	22-04-22	3.021.313,80	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1918	6,1763	25-04-22	5.762.153,96	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2589	6,2434	25-04-22	8.373.570,28	48
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1984	6,2011	25-04-22	15.643.912,37	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.	7,5960	7,3905	22-04-22	50.348.330,01	3.003
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9392	5,8322	22-04-22	45.182.822,75	1.898
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1516	6,1522	22-04-22	84.406.523,66	3.582
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5587	13,4654	22-04-22	55.171.810,31	2.632
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6776	13,5837	22-04-22	63.005.258,75	15.121
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.229,3918	1.227,4849	22-04-22	6.856,14	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1741	7,1706	22-04-22	160.483.242,21	5.895
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1905	7,1870	22-04-22	78.684.871,83	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,5143	104,2443	22-04-22	91.474.963,99	3.645
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,2595	106,9840	22-04-22	83.030.714,94	15.130
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.	70,9976	69,8944	22-04-22	7.561.855,08	2.066
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,3381	69,2433	22-04-22	27.500.011,65	1.639
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4291	88,3744	22-04-22	122.695.526,72	4.267
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.223,5494	1.221,6355	22-04-22	73.598.078,54	3.357
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.226,2079	1.224,2899	22-04-22	438.514.972,89	18.777
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4230	6,4234	22-04-22	139.678.808,41	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.	11,6125	11,5920	22-04-22	851.787.802,34	26.275
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1880	6,1888	22-04-22	41.430.837,93	17.175
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1569	6,1576	22-04-22	1.004,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0848	6,0855	22-04-22	22.219.514,50	896
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7788	5,6412	22-04-22	3.145.148,32	415
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8388	5,6998	22-04-22	4.813.920,60	2.066
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,4846	68,4773	22-04-22	1.130.364.366,20	38.161
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8910	5,6959	22-04-22	5.827.162,41	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9352	5,7388	22-04-22	16.569.408,03	12.041
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8621	9,8319	22-04-22	67.745.398,91	2.665
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7647	6,7422	22-04-22	66.686.888,36	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.	9,8331	9,8644	25-04-22	21.602.693,87	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3371	12,2112	25-04-22	12.589.963,60	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,6939	23,5349	25-04-22	143.065.622,18	2.759
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6549	11,6153	25-04-22	5.161.727,47	272
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9985	,9983	25-04-22	470.025,26	10
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9796	,9785	25-04-22	9.159.637,71	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9768	,9757	25-04-22	1.632.955,00	28
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0136	7,2024	25-04-22	1.943.518,88	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9918	7,1795	25-04-22	170.979,50	50
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1764	10,2780	25-04-22	13.094.078,54	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8351	11,7822	22-04-22	110.455.152,27	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7973	9,7750	25-04-22	7.637.628,51	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,0016	312,4782	25-04-22	71.366.913,00	557

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WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0997	15,0513	25-04-22	57.433.886,93	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8942	15,5181	22-04-22	61.600.976,52	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.	119,3237	119,2275	25-04-22	11.878.644,75	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2386	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	9,0216	9,0189	22-04-22	114.121.313,05	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,2279	98,3098	31-03-22	231.625,85	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,6889	199,4836	25-04-22	152.823.084,57	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1829	15,0362	25-04-22	27.463.077,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0276	12,7284	25-04-22	5.849.443,67	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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NYALA FIL	ES0166939001	BANKINTER S.A.	121,3970	119,5368	31-03-22	12.040.048,78	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.460,0487	100.627,9010	28-02-22	13.572.409,05	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.942,5259	101.132,2441	28-02-22	5.755.619,18	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	88,4740	87,5963	25-04-22	52.930.180,05	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2583	118,0395	25-04-22	4.227.669,77	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5167	118,2985	25-04-22	402.550.969,14	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0658	111,7405	25-04-22	100.102.657,45	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	9,3653	9,3701	25-04-22	26.448.350,76	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,3347	11,3239	31-03-22	3.541.391,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.904,1266	38.896,0534	25-04-22	7.097.388,63	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	10,0611	10,0253	25-04-22	1.374.079,32	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	10,2257	10,1894	25-04-22	1.072.029,29	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	16,6778	16,3470	22-04-22	6.628.890,69	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7173	17,3663	22-04-22	238.203,44	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8441	17,4904	22-04-22	5.622.148,21	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4893	17,1426	22-04-22	113.792.886,21	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9804	17,6241	22-04-22	11.299.958,57	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5901	17,2413	22-04-22	607.691,65	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,0404	116,5275	31-03-22	10.499.921,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1471	106,4837	31-03-22	7.720.896,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4204	114,8134	31-03-22	23.056.687,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,9938	115,4233	31-03-22	31.635.226,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,3372	105,6187	31-03-22	2.011.548,38	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							

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*
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	12,8719	12,8284	25-04-22	20.366.988,69	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.	7,8417	7,8409	22-04-22	201.836.181,80	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,0989	274,2861	25-04-22	36.090.153,40	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,7586	217,2429	25-04-22	36.634.424,61	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,7345	637,2924	22-04-22	19.308.307,63	376
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3436	11,4115	25-04-22	740.487,52	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3336	11,4014	25-04-22	15.226.645,72	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	11,6255	11,6331	25-04-22	14.729.867,20	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2203	11,1597	25-04-22	13.169.294,89	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	11,0812	10,6734	22-04-22	2.105.049,91	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3716	10,2865	22-04-22	1.077.510,06	48
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3079	10,1469	22-04-22	9.132.681,80	155
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4201	10,2201	22-04-22	3.421.015,38	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0068	9,8548	22-04-22	5.728.544,16	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4743	9,1950	22-04-22	619.030,28	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3185	10,2872	22-04-22	544.082,68	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9319	16,6272	22-04-22	1.364.254,59	23
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,3966	7,3492	22-04-22	9.865.550,82	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1624	9,0746	22-04-22	546.956,96	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,6441	29,5029	22-04-22	6.018.629,85	871
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3746	9,1430	22-04-22	6.438,63	7
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3944	9,1623	22-04-22	1.065.370,17	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8448	10,8418	25-04-22	32.978.451,73	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8151	10,8116	25-04-22	3.910.141,99	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1889	12,1883	24-04-22	33.191.305,64	1.188
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0654	14,0652	24-04-22	350.873,72	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1483	13,1480	24-04-22	1.649.435,06	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9641	144,9600	24-04-22	34.641.420,06	1.211
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,2856	150,2838	24-04-22	9.329.552,11	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1613	12,1607	24-04-22	27.328.282,46	1.738
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9850	13,9849	24-04-22	72.655,32	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9522	12,9518	24-04-22	3.614.787,08	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4515	6,4079	25-04-22	74.743.980,71	4.440
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8242	6,7785	25-04-22	130.113.212,13	2.361
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6167	6,5719	25-04-22	65.903.242,28	4.170
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6482	6,6037	25-04-22	229.285.103,20	3.796
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8964	5,8723	22-04-22	271.273.620,74	9.556
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4114	7,3485	22-04-22	13.388.633,04	978
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	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*
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9382	5,9422	25-04-22	19.459.620,87	1.680
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0104	6,0147	25-04-22	23.909.961,59	467
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9266	5,8973	25-04-22	16.366.725,69	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7819	5,7533	25-04-22	50.867.795,14	3.116
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9709	5,9416	25-04-22	29.903.790,26	643
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8258	5,7972	25-04-22	106.018.160,94	2.052
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0022	5,9832	22-04-22	43.429.194,03	2.268
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1225	6,1031	22-04-22	9.915.975,92	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7082	16,6170	22-04-22	64.328.904,55	934
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.	10,4702	10,0303	22-04-22	13.834.534,15	1.456
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.	10,4829	10,0425	22-04-22	3.153.152,15	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4760	10,0359	22-04-22	556.536,79	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					