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	12.220,1894	12.213,7769	25-04-22	13.915.126,49	143
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,5409	874,5781	25-04-22	635.003.225,75	21.032
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	1.678,3088	1.678,1862	26-04-22	62.365.015,54	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2746	1.339,2451	26-04-22	6.755.413,00	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	17.077.375,47	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4189	9,3343	25-04-22	126.953.318,89	219
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0747	11,7982	25-04-22	105.395.381,24	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4612	13,2263	25-04-22	265.444.705,20	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7180	9,7500	25-04-22	31.338.534,15	558
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3928	16,4841	25-04-22	54.522.132,35	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3820	17,6101	25-04-22	692.504.398,50	20.299
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,5713	91,7364	25-04-22	111.412,14	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,6315	109,6368	25-04-22	1.041,55	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,2653	149,8943	25-04-22	43.554.521,83	2.029
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,2629	114,7430	25-04-22	238.728,42	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,3250	90,3440	25-04-22	903,44	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,7408	90,7438	25-04-22	27.713.254,89	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2185	6,1623	25-04-22	438.087,19	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1082	8,0343	25-04-22	18.722.200,38	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9374	5,8834	25-04-22	3.387.127,11	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7266	8,6477	25-04-22	253.393.091,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1609	6,1051	25-04-22	4.641.442,67	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4227	8,2294	25-04-22	15.623.763,92	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,5543	37,6664	25-04-22	90.752.214,28	8.606
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1624	7,9746	25-04-22	11.160.470,09	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,6555	42,6533	25-04-22	245.283.845,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5198	22,8166	25-04-22	52.194.660,70	3.035
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3947	9,5187	25-04-22	10.675.097,17	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8402	11,9096	25-04-22	19.612.317,12	917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4780	8,5279	25-04-22	3.490.006,36	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7514	8,8033	25-04-22	577.242,50	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,0503	122,0001	25-04-22	68.331,68	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,0697	93,1164	22-04-22	507.397,21	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3001	5,2463	22-04-22	5.930.688,77	645
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	142,2504	143,0899	25-04-22	693.038,13	12

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 INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,2300	91,7700	25-04-22	917,70	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	235,7138	237,0977	25-04-22	19.582.652,42	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	145,4264	146,2766	25-04-22	11.782.429,20	985
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3439	1,3358	25-04-22	31.845.811,03	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1623	18,0849	25-04-22	130.103.036,20	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6513	20,5222	25-04-22	367.314.881,03	3.671
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7969	14,7576	25-04-22	9.515.382,58	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6838	12,6497	25-04-22	31.024.225,61	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9429	13,7081	25-04-22	333.541,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6137	13,3839	25-04-22	39.619.617,99	359
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4190	11,3161	25-04-22	171.269.066,37	798
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6609	11,5564	25-04-22	2.272.982,45	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7730	18,6899	25-04-22	2.144.048,16	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1989	15,1316	25-04-22	4.211.069,34	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7741	11,7675	25-04-22	81.738.482,51	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,7476	15,6871	25-04-22	919.537.177,38	4.610
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0041	12,9810	25-04-22	145.924.546,28	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2162	12,1694	25-04-22	32.357.225,37	1.146
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,6822	113,3827	25-04-22	98.373.539,59	2.622
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6403	10,5929	25-04-22	44.654.648,29	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9882	10,9397	25-04-22	10.908.886,96	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0083	10,9599	25-04-22	15.497.334,05	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1181	10,1182	25-04-22	153.207.498,51	698
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4375	10,4379	25-04-22	4.645.267,75	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5229	10,5234	25-04-22	35.524.035,92	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6769	9,6628	25-04-22	8.053.379,27	71
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.	9,8697	9,8557	25-04-22	7.097.812,79	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9686	9,9216	26-04-22	297.648,75	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3767	25,8129	26-04-22	783.221.457,26	34.698
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0138	12,9690	25-04-22	73.499.978,68	3.116
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5659	12,5232	25-04-22	12.386.663,45	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3272	10,1321	22-04-22	3.620.594,92	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3575	9,3022	22-04-22	736.432,85	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1647	11,9328	25-04-22	5.686.136,70	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9482	11,7202	25-04-22	71.134.346,43	2.151
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	103,5304	101,9077	25-04-22	1.283.901,09	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,8659	104,1597	25-04-22	1.377.303,89	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.	12,0889	11,9894	25-04-22	374.712,60	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7200	9,7081	25-04-22	3.490.394,05	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7357	12,6318	25-04-22	2.302.874,07	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8057	11,7399	25-04-22	5.698.156,78	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7559	9,7177	25-04-22	2.699.745,73	33

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2048	10,1656	25-04-22	1.021.287,58	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6805	9,6056	25-04-22	45.470.657,70	772
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	101,6298	101,3486	25-04-22	31.607.883,97	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6089	6,5641	22-04-22	252.764.200,20	9.577
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4300	13,1560	22-04-22	2.259.839.421,31	98.697
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6463	13,5085	25-04-22	19.141.916,07	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9323	13,7920	25-04-22	1.401.674,44	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3070	14,1637	25-04-22	1.256.516,61	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7889	13,6504	25-04-22	2.760.612,76	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4283	18,2933	25-04-22	32.034.955,50	421
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8180	18,6809	25-04-22	10.914.306,36	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9388	18,8011	25-04-22	5.867.800,21	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2088	19,0690	25-04-22	211.338,54	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0693	11,0347	25-04-22	36.259.681,99	425
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5361	11,5009	25-04-22	1.711.211,51	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3643	11,3294	25-04-22	14.897.392,46	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3034	11,2685	25-04-22	11.744.573,26	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4791	13,4622	25-04-22	4.519.039,56	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7776	13,7610	25-04-22	24.408.175,18	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4921	12,4379	25-04-22	70.271.722,60	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,8401	25-04-22	6.646.537,83	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1128	12,0752	25-04-22	12.788.708,97	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,4825	135,1457	22-04-22	15.715.257,79	144
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,0832	131,8251	22-04-22	63.395.366,98	1.307
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8651	6,7792	22-04-22	11.230.212,66	2.021
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2978	14,0459	22-04-22	41.363.271,87	3.688
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8818	7,8347	22-04-22	9.799,50	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3339	12,2595	22-04-22	12.927.574,56	1.689
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4000	13,3194	22-04-22	4.904.796,44	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1448	16,0480	22-04-22	1.014.090,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7086	7,6222	22-04-22	1.946.288,86	1.128
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8296	9,7189	22-04-22	20.673.364,92	2.553
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2783	14,1178	22-04-22	8.735.024,81	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7502	17,5511	22-04-22	3.510,22	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8556	7,7176	22-04-22	1.992.388,00	802
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3405	15,0705	22-04-22	32.048.244,27	424
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6123	16,3202	22-04-22	6.017.185,61	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9520	8,7569	22-04-22	30.092.806,49	597
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1465	14,8157	22-04-22	102.640.293,55	8.575
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4118	16,0537	22-04-22	84.778.566,87	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6164	17,2323	22-04-22	12.054.015,83	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4591	7,3660	22-04-22	2.240.305,55	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5571	8,4505	22-04-22	4.381,88	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9999	22,4223	22-04-22	27.460.178,16	2.122
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2357	7,1456	22-04-22	578.277,31	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1024	10,0655	22-04-22	16.677.625,20	1.713
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,7490	9,7132	22-04-22	96.467.595,39	4.419
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.	95,7637	95,4320	22-04-22	149.602.845,53	4.799
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	108,4931	107,2726	22-04-22	247.574,15	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,9756	14,8067	22-04-22	31.798.009,44	2.723

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9953	101,4763	22-04-22	1.096.013,33	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,2318	126,5828	22-04-22	910.966.418,73	39.130
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,4898	102,8356	22-04-22	163.510,08	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,3178	109,6182	22-04-22	97.588.975,85	5.239
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,3162	102,9580	22-04-22	153.508,43	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,0529	116,5125	22-04-22	29.606.406,93	2.037
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1536	11,0925	22-04-22	4.261.943,85	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6640	98,6919	22-04-22	845.226,79	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9794	111,8756	22-04-22	15.813.573,20	292
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	114,9977	112,7821	22-04-22	726.101,60	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,0341	110,8552	22-04-22	8.268.693,86	205
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1946	18,7907	22-04-22	16.537.490,53	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,2395	127,2244	25-04-22	9.418.210,02	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9736	5,9390	22-04-22	1.426.179.881,91	257.651
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1524	6,1427	22-04-22	1.610.698.715,05	181.349
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7169	8,6756	22-04-22	549.862.257,96	15.333
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3130	8,2735	22-04-22	1.734.016,41	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0118	5,9900	22-04-22	2.290.428,45	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7422	5,7211	22-04-22	3.707.813,62	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8478	5,8266	22-04-22	971,10	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,0061	130,1607	22-04-22	9.244.425,03	1.749
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7884	6,7636	22-04-22	21.978.338,82	712
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9091	5,9008	22-04-22	2.019.637,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0027	5,9942	22-04-22	8.293.739,42	559
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0497	6,0412	22-04-22	119.849.603,09	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4686	6,4594	22-04-22	30.685.551,66	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6609	6,6220	22-04-22	123.845.009,14	2.175
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2648	6,2280	22-04-22	11.850.396,14	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0194	7,8957	22-04-22	98.793.442,34	2.225
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5909	11,4116	22-04-22	279.669.462,37	21.797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4190	10,2581	22-04-22	324.593.949,19	4.480
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9156	10,7471	22-04-22	19.268.544,27	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9271	9,6856	22-04-22	172.569.740,38	3.482
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5889	14,2334	22-04-22	1.207.294.509,97	86.771
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5885	15,2089	22-04-22	1.749.341.666,83	19.232
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0938	15,0191	22-04-22	631.022.365,61	9.255
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3901	15,1677	22-04-22	125.291.110,17	1.800
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,1677	101,5740	22-04-22	5.419.860,51	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,7588	129,9980	22-04-22	5.663.510.395,59	153.985
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,4582	115,5095	22-04-22	6.322,89	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,8828	135,5914	22-04-22	150.182.283,55	7.129
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,1979	108,9885	22-04-22	1.648.860,23	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,0285	124,6433	22-04-22	1.519.784.557,01	46.215
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,5129	124,7809	22-04-22	81.547.139,32	6.871
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3511	13,3622	25-04-22	68.063.090,68	5.528
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8082	6,8140	25-04-22	33.881.046,88	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8656	6,8717	25-04-22	3.630.380,10	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9264	10,8523	25-04-22	8.969.234,74	97
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9858	12,9275	25-04-22	9.398.685,91	86
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9986	14,7794	25-04-22	4.362.308,65	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2329	12,1092	25-04-22	12.383.712,43	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8204	10,7701	25-04-22	19.010.728,39	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3578	14,1057	22-04-22	26.280.942,64	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0955	8,0292	26-04-22	232.607.130,25	2.273
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9529	9,9550	25-04-22	996.912,16	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4077	10,3039	26-04-22	41.645,55	5
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4658	9,3716	26-04-22	264.966,39	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,0797	302,1058	25-04-22	5.872.199,82	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,5931	313,6130	25-04-22	17.997.646,38	4.512
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	1.088,3732	1.081,2101	25-04-22	16.084.139,95	1.565
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.066,3246	1.059,1499	25-04-22	117.954.698,55	7.198
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	428,6921	424,5036	25-04-22	30.554.108,23	2.261
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,9496	437,6863	25-04-22	22.007.694,20	5.023
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	709,7493	709,0771	25-04-22	331.306.845,89	13.187
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,6487	1.090,4925	25-04-22	68.550.420,23	3.943
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,3501	328,1553	25-04-22	715.408.765,62	31.470
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.901,5795	7.904,8659	25-04-22	14.669.474,62	806
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.842,4857	7.846,1086	25-04-22	26.269.048,34	2.429
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,9508	297,8005	25-04-22	711.331.299,08	24.590
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,6553	355,2106	25-04-22	3.660.739,52	2.445
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,6447	340,2216	25-04-22	161.277.464,66	9.216
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,1400	308,4773	25-04-22	18.509.912,73	1.567
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,8631	304,1796	25-04-22	451.569.001,59	22.004
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4695	4,3819	25-04-22	4.424.988,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5757	10,6311	26-04-22	6.820.463,73	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9601	,9609	25-04-22	20.823.337,99	303
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,3212	9,3179	22-04-22	19.763,30	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0614	6,0190	25-04-22	428.813,17	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8137	9,7507	25-04-22	7.744.964,94	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6695	9,6517	25-04-22	8.886.640,90	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.	9,5944	9,5546	25-04-22	5.865.440,69	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.	9,7599	9,7245	25-04-22	6.340.191,76	170
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2276	9,1787	25-04-22	1.031.198,96	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3539	9,3044	25-04-22	1.308.695,99	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.	12,6428	12,5870	25-04-22	113.549.034,22	4.618
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6195	10,5863	25-04-22	564.274.827,80	14.922
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0439	12,0567	25-04-22	193.741.853,10	8.003
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3937	9,3757	25-04-22	2.399.717.370,90	58.424
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	11,2271	11,0760	25-04-22	100.396.485,93	13.849
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9438	8,8398	25-04-22	41.396.397,15	2.516
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6598	9,5482	25-04-22	794.617,22	296
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.	5,9026	5,8585	25-04-22	142.011,97	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9015	5,8574	25-04-22	710.877,87	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9015	5,8574	25-04-22	4.682.119,47	390
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9015	5,8574	25-04-22	5.423.092,18	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,0807	7,1036	26-04-22	910.234.613,26	30.489
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3687	7,3927	26-04-22	1.490.641,18	238
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.	7,2237	7,2472	26-04-22	6.632.791,16	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0659	10,1292	26-04-22	122.218.494,34	5.415
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5797	10,6525	26-04-22	13,17	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.	10,3784	10,4438	26-04-22	8.714.602,85	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3273	8,3642	26-04-22	754.809.373,52	24.344
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8834	8,9211	26-04-22	11,84	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,4944	8,5321	26-04-22	10.315.108,88	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.	7,0035	6,9935	25-04-22	19.418.868,66	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0518	12,9745	25-04-22	253.346.704,29	7.193
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5786	16,5068	25-04-22	20.369.120,21	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	954,4369	952,0079	25-04-22	10.392.829,42	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	924,0150	918,7376	25-04-22	12.587.055,43	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9310	10,9031	25-04-22	60.023.630,47	1.309
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7026	9,7030	25-04-22	15.775.934,47	823
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	425,9421	423,8732	26-04-22	5.288.047,60	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	227,1462	226,8785	26-04-22	41.162.246,47	1.596
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.	161,5656	160,9745	25-04-22	17.514.368,21	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.	179,8331	179,1883	25-04-22	65.253.745,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,0292	28,9418	25-04-22	5.775.452,83	306
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,0976	28,0118	25-04-22	76.896,45	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,7271	139,3072	26-04-22	18.232.883,15	649
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	233,1757	225,2361	26-04-22	56.499.319,76	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.	95,9201	95,6019	25-04-22	27.652.651,24	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,9218	101,6976	22-04-22	6.509.094,79	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,9472	101,7224	22-04-22	41.836.248,97	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,1455	90,0056	22-04-22	2.547.816,56	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7837	90,6279	22-04-22	22.502.067,70	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,6384	128,1879	25-04-22	47.232.305,10	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5095	12,4047	26-04-22	7.859.509,88	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	9,9918	9,9445	25-04-22	9.776.480,78	553
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8316	9,7847	25-04-22	2.692.676,99	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	9,2010	9,1878	25-04-22	4.498.872,57	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6007	17,7066	25-04-22	63.659.891,47	6.515
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.	9,6871	9,6753	25-04-22	275.164.859,59	6.736
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8001	13,7540	25-04-22	92.585.849,60	5.245
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.	13,9498	13,9033	25-04-22	4.094.991,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9762	13,9296	25-04-22	71.707.779,21	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2288	14,1815	25-04-22	13.011.307,53	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9635	13,9169	25-04-22	8.613.180,00	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,8569	14,9941	25-04-22	169.657.029,99	12.779
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,2324	15,3734	25-04-22	8.340.299,26	9.215
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.	15,0899	15,2294	25-04-22	74.000.776,08	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,2088	15,3495	25-04-22	4.007.647,27	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,9741	15,1125	25-04-22	22.390.433,55	664
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,7003	25-04-22	326.015.106,21	13.756
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0560	12,0349	25-04-22	165.408,32	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9575	11,9365	25-04-22	13.758.394,79	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8913	11,8704	25-04-22	378.510.088,16	1.939
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1333	12,1121	25-04-22	45.511.558,14	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8787	11,8577	25-04-22	20.296.283,98	462
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9163	10,9088	25-04-22	1.551.882.929,56	61.365
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2057	11,1981	25-04-22	74.447,77	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1191	11,1115	25-04-22	51.604.611,10	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0720	11,0643	25-04-22	1.609.389.361,26	9.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2750	11,2673	25-04-22	226.516.635,25	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0426	11,0350	25-04-22	69.993.413,97	1.732
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7352	9,7167	25-04-22	4.508.329,21	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9597	9,9408	25-04-22	70.446.156,14	9.382
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.	9,8487	9,8300	25-04-22	5.376.573,84	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9688	9,9499	25-04-22	1.054.067,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,7758	25-04-22	700.642,17	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8734	21,5895	25-04-22	54.172.362,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5283	21,2470	25-04-22	102.318,94	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6932	21,4110	25-04-22	82.392,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6956	8,6724	25-04-22	6.360.958,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,2072	8,1852	25-04-22	21.710.616,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,6224	8,5990	25-04-22	194.440,24	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,2382	8,2157	25-04-22	4.987,11	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6720	8,6487	25-04-22	754.351,23	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,2485	8,2260	25-04-22	40,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9733	9,9681	25-04-22	4.397.486,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,4165	25-04-22	34.864.530,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,8648	25-04-22	220.100,81	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,4443	9,4388	25-04-22	11.754,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9664	9,9611	25-04-22	1.093,32	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,4368	9,4317	25-04-22	48.196,70	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.	10,8150	10,7672	26-04-22	16.634.112,30	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6770	10,6294	26-04-22	614.511,74	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8272	10,7792	26-04-22	20.177,77	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5325	25-04-22	693.438,12	4
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5087	9,5120	25-04-22	889.857,62	57
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,2591	10,0545	25-04-22	557.845,56	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,2687	10,0641	25-04-22	7.967.240,94	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,1139	9,9122	25-04-22	3.995.370,38	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9417	21,6571	25-04-22	114.761.788,09	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	84,2884	83,4604	25-04-22	2.928.371,18	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,7280	84,8886	25-04-22	429.011,13	20
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0936	12,9657	25-04-22	9.733.715,34	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9263	9,9118	25-04-22	3.543.643,69	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4056	10,3731	25-04-22	17.163.160,08	203
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2244	11,1624	25-04-22	27.191.757,05	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1816	12,0891	25-04-22	9.539.870,81	138
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5281	9,5556	25-04-22	6.951.116,08	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,2391	100,6954	25-04-22	96.190.583,37	2.040
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,2280	147,4392	25-04-22	17.121.201,15	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,9337	11,9358	25-04-22	55.961.399,77	701
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,4242	123,1841	25-04-22	22.451.358,15	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9424	9,8804	25-04-22	3.411,96	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7893	8,7344	25-04-22	651.562,91	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3678	9,3088	25-04-22	27.882.819,10	983
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,2622	112,2362	25-04-22	9.346.035,30	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,4418	104,4141	25-04-22	75.413.787,92	1.123
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,3438	31,3373	25-04-22	60.951.706,05	448
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3172	6,3242	25-04-22	102.053.358,54	669
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3729	6,3801	25-04-22	3.787.153,87	31
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8733	5,8625	25-04-22	221.654.054,42	7.867
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1116	6,9817	25-04-22	244.434.112,76	9.364
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2276	7,0958	25-04-22	3.476.864,31	1.793
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,0687	64,5946	25-04-22	55.548.639,22	2.823
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,6951	65,2186	25-04-22	925,98	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9009	5,8901	25-04-22	990,84	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0320	5,9952	25-04-22	1.438.287.525,91	45.850
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0374	6,0008	25-04-22	10.839.008,82	5.144
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,9619	68,2265	25-04-22	20.752.413,27	9.981
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,4653	7,3875	25-04-22	919,15	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0021	11,7719	25-04-22	16.596.919,95	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8800	187,2159	25-04-22	8.411.947,53	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	5,4849	5,4842	26-04-22	16.424.054,24	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0676	9,9000	25-04-22	20.899.746,46	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0142	1,0031	25-04-22	15.632.700,10	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9988	,9976	25-04-22	31.481.121,04	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9705	,9698	26-04-22	36.882.384,15	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0968	6,0556	26-04-22	22.704.830,33	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1148	6,0734	26-04-22	10.449.298,15	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4578	6,4112	26-04-22	15.578.706,63	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2833	6,2378	26-04-22	1.725.925,40	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5239	7,5319	26-04-22	3.996.557,96	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5581	7,5664	26-04-22	2.207.953,64	32
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5963	7,6043	26-04-22	45.312.021,93	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9724	4,9757	26-04-22	3.844.146,87	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0224	5,0257	26-04-22	654.115,01	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2999	11,2474	26-04-22	16.293.201,12	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9398	11,9396	26-04-22	36.034.495,57	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,5121	12,4098	26-04-22	6.138.710,03	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,1147	10,0491	26-04-22	5.481.672,30	103
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6803	13,4543	26-04-22	20.454.232,57	493
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1193	11,9191	26-04-22	13.638.099,96	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2387	14,1262	25-04-22	3.206.062,67	103
TABOR	ES0179632007	BANKINTER S.A.	9,9129	9,8967	25-04-22	12.143.724,31	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3190	1,3072	25-04-22	1.709.139,35	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2706	1,2616	25-04-22	10.557.061,80	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2756	1,2666	25-04-22	4.467.811,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2819	1,2729	25-04-22	50.867.057,71	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3075	1,2958	25-04-22	696.970,15	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3362	1,3243	25-04-22	13.425.631,72	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2580	1,2486	25-04-22	8.034.091,21	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2515	1,2421	25-04-22	3.533.333,75	294
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2784	1,2689	25-04-22	137.227.447,05	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1585	2,1355	26-04-22	10.939.926,13	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5104	1,4986	26-04-22	18.024.166,50	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0549	7,0360	26-04-22	95.336.213,59	409
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,6323	8,4062	26-04-22	89.814,38	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,8743	8,6416	26-04-22	4.399,63	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,3937	9,1476	26-04-22	103.811,43	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,3978	9,1517	26-04-22	3.759.371,80	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.	115,4159	114,2260	26-04-22	2.264.858,84	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,8439	117,6215	26-04-22	7.473.055,34	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4440	14,2953	26-04-22	14.756.674,96	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0564	1,0505	26-04-22	30.377.587,90	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3632	101,7978	26-04-22	7.290.674,99	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4192	104,8394	26-04-22	2.895.049,46	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,4447	97,2603	26-04-22	6.059.303,85	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,9632	98,7771	26-04-22	5.833.640,66	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9953	,9934	26-04-22	38.417.814,15	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,6882	89,5529	26-04-22	1.661.085,63	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6495	90,5136	26-04-22	1.533.194,05	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.	9,4562	9,4420	26-04-22	1.907.482,79	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	,8149	,8133	26-04-22	22.176.058,07	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.062,3783	1.060,4656	25-04-22	5.512.251,67	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	812,0979	808,8419	25-04-22	25.142.999,92	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9051	9,9286	25-04-22	216.549.624,05	18.267
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2309	10,2423	25-04-22	271.428.824,85	17.938
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5988	10,5809	25-04-22	264.294.926,60	16.814
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7491	10,7187	25-04-22	312.482.284,06	16.712
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1598	11,1043	25-04-22	423.977.545,95	25.109
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9533	11,8628	25-04-22	150.410.861,76	11.708
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0978	12,9586	25-04-22	133.071.843,96	12.987
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9104	15,7749	26-04-22	343.423.667,26	14.229
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0536	12,0412	26-04-22	121.142.113,31	8.094
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1262	15,9886	26-04-22	234.768.626,63	16.214
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6578	15,4084	26-04-22	228.381.821,21	20.060
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6104	13,5504	26-04-22	332.650.594,98	20.440
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6335	9,5708	25-04-22	1.943.331,87	83
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8046	9,8042	22-04-22	1.036.173,08	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8510	9,8507	22-04-22	216.598,22	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8610	9,8607	22-04-22	1.238.154,58	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8694	9,8691	22-04-22	910.169,85	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4795	10,2873	22-04-22	19.151.779,03	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5603	10,3667	22-04-22	15.826.035,78	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3451	10,1554	22-04-22	14.818.755,17	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7459	10,5490	22-04-22	8.653.306,95	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2070	9,1786	22-04-22	2.394.961,08	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2374	9,2089	22-04-22	1.285.772,02	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2473	9,2188	22-04-22	1.843.261,47	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2585	9,2301	22-04-22	882.075,30	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2949	12,2923	26-04-22	123.719.534,87	680
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3438	12,3412	26-04-22	59.919.281,49	603
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2903	8,1695	26-04-22	3.953.099,91	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5119	8,3880	26-04-22	133.606,82	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6164	18,4049	25-04-22	21.393.045,73	275
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9886	18,7737	25-04-22	5.808.188,26	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,5277	33,0546	26-04-22	24.810.977,77	420
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4238	33,9387	26-04-22	20.207.453,43	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8588	11,8122	25-04-22	9.733.528,31	159
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7487	18,7403	26-04-22	18.782.057,34	213
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8611	18,8527	26-04-22	21.241.012,27	122
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9330	3,9324	25-04-22	2.997.752,29	98
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3539	20,2988	25-04-22	21.327.428,34	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7606	12,6974	25-04-22	23.318.876,01	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8945	10,8614	26-04-22	15.607.672,98	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.706,7765	2.722,6443	25-04-22	5.239.887,79	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.524,2748	2.538,8652	25-04-22	212.355,33	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2614	11,2761	25-04-22	7.504.336,14	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9507	8,8980	25-04-22	6.309.639,03	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7135	9,6870	25-04-22	2.157.848,91	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1350	10,0359	25-04-22	5.659.821,42	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4866	9,2046	22-04-22	1.475.918,86	50

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3515	8,2366	22-04-22	832.591,74	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4213	9,3287	22-04-22	7.088.219,30	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7013	12,4944	22-04-22	891.403,25	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5838	11,5248	22-04-22	1.341.232,65	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0691	9,9857	22-04-22	3.030.375,68	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6038	10,5573	22-04-22	3.855.404,83	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8968	13,8627	22-04-22	761.995,15	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2716	11,1946	22-04-22	867.046,28	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5871	12,4871	22-04-22	308.676,05	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5087	11,3960	22-04-22	1.525.472,12	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,9201	12,7848	22-04-22	6.495.374,24	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1397	10,8192	22-04-22	866.519,13	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0650	9,9710	22-04-22	1.826.371,79	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1147	10,0633	22-04-22	2.078.642,39	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9092	10,6891	22-04-22	14.938.113,20	248
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9303	22-04-22	1.179.548,28	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7829	10,7074	22-04-22	2.519.396,66	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1912	11,1229	22-04-22	3.721.526,33	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5196	12,3484	22-04-22	3.482.236,10	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2188	9,0991	22-04-22	1.747.991,64	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5042	11,4045	22-04-22	3.394.936,97	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0443	10,9142	22-04-22	3.175.330,20	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3810	10,3049	22-04-22	14.403.795,63	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7906	10,6533	22-04-22	979.670,34	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1464	11,0180	22-04-22	8.150.334,51	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5362	6,5784	22-04-22	5.183.057,48	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5495	9,4768	22-04-22	984.438,55	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3163	8,3497	22-04-22	718.155,09	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1749	13,9911	22-04-22	15.282.570,82	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5456	8,3259	22-04-22	3.757.400,20	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2007	1,1753	22-04-22	28.935.786,21	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,2606	82,1081	22-04-22	3.907.806,53	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9306	9,6680	22-04-22	1.026.120,45	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8320	9,7203	22-04-22	444.837,52	4
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3047	10,2065	22-04-22	7.391.246,94	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1096	10,0667	22-04-22	2.685.136,53	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5908	11,5076	25-04-22	11.091.641,97	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5029	89,4980	26-04-22	14.097,53	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.	107,8298	108,3310	26-04-22	877.750,40	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.	101,6273	101,0628	26-04-22	918.927,75	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,8516	128,6187	26-04-22	86.426,36	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,8529	234,7724	26-04-22	4.154.256,71	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,4010	102,4119	26-04-22	43.439,81	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,2365	108,2459	26-04-22	2.494.774,37	179
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	26-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0921	47,0897	26-04-22	3.531,74	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	26-04-22	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.	109,9516	110,0876	25-04-22	7.430.138,36	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,9868	135,3052	25-04-22	77.266.464,15	5.256
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,5011	118,3184	25-04-22	670.569,04	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,3036	110,7189	25-04-22	2.279.674,98	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,1242	103,3376	25-04-22	1.042.919,17	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,8034	85,5053	25-04-22	1.718.072,53	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.	118,1476	119,2777	25-04-22	2.478.071,11	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.	96,7029	97,3627	25-04-22	930.221,88	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,9514	90,2537	25-04-22	2.041.177,82	120
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,7247	65,9450	25-04-22	737.681,89	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5498	12,5904	25-04-22	6.436.491,34	577

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	25-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,8350	139,1089	25-04-22	7.949.328,91	114
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	108,4114	107,6291	25-04-22	2.020.408,69	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,6962	53,6467	25-04-22	134.853,91	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,8357	131,8087	25-04-22	194.484,54	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,9780	138,4707	25-04-22	1.850.235,74	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,1475	128,8686	25-04-22	9.867.161,52	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9945	78,6445	25-04-22	1.131.975,14	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	170,3461	169,3717	25-04-22	3.566.956,38	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0173	118,0167	25-04-22	7.569.924,92	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,0057	93,0545	25-04-22	1.148.254,55	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	118,5175	119,6878	25-04-22	1.238.781,48	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,6177	94,5941	25-04-22	50.076,33	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	135,8511	137,9514	25-04-22	2.005.416,14	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,6452	179,3417	26-04-22	27.831.761,30	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	206,6449	206,3297	26-04-22	4.249.444,03	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,7736	175,5029	26-04-22	4.883.413,41	486
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,8859	472,0671	26-04-22	24.334.238,28	1.512
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3231	53,2673	26-04-22	6.604.711,45	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,7833	7,5931	26-04-22	14.594.945,64	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,6315	124,1646	26-04-22	15.427.565,13	599
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0537	10,0008	26-04-22	23.367.254,58	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6753	25,5674	26-04-22	75.060.059,36	921
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5747	54,8920	26-04-22	51.852.337,53	1.330
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5169	17,3417	26-04-22	3.942.486,79	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9371	9,5469	26-04-22	10.295.547,66	480
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,3221	1.444,2942	26-04-22	7.924.985,99	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,4642	130,9396	26-04-22	154.355.540,92	3.709
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9563	21,9616	26-04-22	4.744.550,19	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6978	99,5312	26-04-22	3.625.877,44	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,2653	93,5012	26-04-22	15.628.021,05	1.217
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9094	,9084	25-04-22	6.617.700,80	2.442
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9084	,8994	25-04-22	2.973.558,32	731
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9099	,9046	25-04-22	5.533.528,75	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1034	1,0942	25-04-22	4.085.272,70	1.043
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,8985	129,0086	26-04-22	13.887.336,67	710
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9669	22-04-22	149.503,74	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9669	22-04-22	149.503,74	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,3337	100,8292	25-04-22	2.581.926,33	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8383	98,3398	25-04-22	74.815,75	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,8585	99,3585	25-04-22	4.774.590,03	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.	11,9382	11,8827	26-04-22	6.425.077,76	204
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2969	13,1740	25-04-22	8.594.369,70	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4274	11,3745	26-04-22	10.154.181,58	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2854	12,2365	25-04-22	62.177.669,38	740
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1634	14,0061	25-04-22	21.038.850,74	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8414	11,8413	26-04-22	19.448.501,72	254
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4869	12,4874	25-04-22	18.760.281,72	409
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5940	14,5705	26-04-22	14.497.353,31	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8091	16,6337	25-04-22	24.165.353,25	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6166	11,5089	25-04-22	7.617.416,44	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9935	5,9566	26-04-22	51.160.817,93	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9948	8,9958	26-04-22	25.841.569,96	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3701	10,2728	26-04-22	2.206.301,86	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,2412	169,2740	26-04-22	54.616.390,09	365
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1491	96,4807	26-04-22	25.050.036,31	233
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,1196	110,4955	26-04-22	54.280.256,49	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	198,8342	197,0059	26-04-22	1.347.861.416,92	10.078
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,5888	139,6889	25-04-22	55.493.445,70	708
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,7558	124,1685	26-04-22	4.129.090,63	36
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.	124,8693	124,2808	26-04-22	5.140.585,26	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,0351	99,7011	25-04-22	10.058.632,43	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.	832,2074	832,1315	26-04-22	348.804.378,43	6.281
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,8483	841,7773	26-04-22	158.703.964,37	6.127
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3985	100,5687	25-04-22	22.755.334,88	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.207,6883	1.192,4380	26-04-22	84.764.247,90	2.781
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	66,7894	67,2012	25-04-22	31.153.480,12	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,5801	117,2947	25-04-22	12.392.811,62	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,3721	98,3363	26-04-22	1.566.163,33	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4873	100,4508	26-04-22	3.980.112,25	99
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.	691,1004	691,0730	26-04-22	76.855.926,58	2.680
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,6934	857,6642	26-04-22	86.223.361,15	2.178
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,8414	743,8208	26-04-22	159.395.882,85	957
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7205	85,7021	26-04-22	321.794.479,32	1.239
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,5297	1.712,4972	26-04-22	49.094.825,68	1.240
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,6552	99,5154	25-04-22	217.920.620,37	2.403
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,2599	96,2769	25-04-22	44.166.929,08	487
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,8959	117,1186	25-04-22	16.631.749,08	179
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,4893	110,9092	25-04-22	49.415.750,98	569
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,8832	104,5343	25-04-22	185.167.840,84	2.069
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,1213	929,1369	25-04-22	6.947.967,42	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.793,7009	1.779,9539	26-04-22	133.481.101,08	4.080
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.863,7759	1.849,5323	26-04-22	119.039.418,13	6.203
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,9327	106,1131	26-04-22	3.573.382,74	133
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.319,9851	3.198,3389	26-04-22	91.106.612,69	3.731
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.821,6758	2.718,3267	26-04-22	13.121,20	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.141,8649	2.102,1910	26-04-22	95.613,47	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,4406	96,3988	26-04-22	17.612.399,31	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,6259	97,5840	26-04-22	12.585.295,74	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,8127	97,3096	26-04-22	9.826.294,80	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.	97,7191	97,2157	26-04-22	921.695,65	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,3561	125,7373	25-04-22	33.985.416,57	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9287	102,2338	25-04-22	14.038.411,51	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,9799	104,3242	25-04-22	17.065.770,70	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,9551	119,4933	25-04-22	26.806.968,93	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4639	103,4820	25-04-22	18.550.222,86	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3826	123,9146	25-04-22	54.432.336,69	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.742,4878	1.740,8733	25-04-22	20.881.679,68	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.348,6992	1.347,5196	25-04-22	29.616.693,33	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3919	86,3085	25-04-22	12.485.987,39	390

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BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,9309	815,0935	25-04-22	24.164.326,95	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,6985	94,5667	25-04-22	1.721.536,44	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.	93,9547	93,8228	25-04-22	29.958.713,68	842
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.	28,7851	28,7927	26-04-22	51.667.551,41	5.187
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8712	27,8781	26-04-22	27.245.354,93	984
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,7083	669,6683	25-04-22	12.835.357,23	476
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,2231	96,1303	26-04-22	3.990.603,17	124
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1764	96,0836	26-04-22	16.178.868,57	355
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0420	96,1170	25-04-22	11.162.743,75	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,8979	105,0485	25-04-22	12.210.354,26	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8493	100,2315	25-04-22	14.238.269,61	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5160	115,9870	25-04-22	23.483.406,99	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6555	100,0608	25-04-22	13.488.034,14	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1700	86,5863	25-04-22	26.473.737,78	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7613	101,1599	25-04-22	7.890.843,60	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.749,8525	1.704,7961	26-04-22	58.369.300,03	6.131
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.742,3268	1.697,4409	26-04-22	203.713.217,32	4.910
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,0167	59,3054	25-04-22	13.890.768,58	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,8575	90,9515	26-04-22	1.550.411,82	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,9953	100,9907	26-04-22	475.278,64	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4648	81,4020	25-04-22	17.143.830,57	549
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6624	73,9387	25-04-22	29.034.228,41	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1558	104,4683	25-04-22	7.371.738,06	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	64,7628	65,1067	25-04-22	35.233.474,83	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	795,0730	792,1253	25-04-22	18.023.571,86	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,4826	78,0848	25-04-22	12.178.681,90	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	777,5612	771,2371	26-04-22	1.726.893,17	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,8694	142,7013	26-04-22	6.792.628,60	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,2945	135,1373	26-04-22	8.302,57	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	822,4114	823,8918	26-04-22	11.116.242,85	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	870,0590	871,6370	26-04-22	22.557.933,99	3.529
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9516	113,5158	25-04-22	24.363.111,69	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,8505	75,8459	25-04-22	10.974.510,06	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,6996	125,8360	25-04-22	5.411.309,33	2.835
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,2956	120,4625	25-04-22	40.418.486,48	2.703
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4749	1.721,4706	25-04-22	11.068.955,24	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.	1.256,2326	1.250,8226	26-04-22	3.015.177,68	955
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1264	101,9990	26-04-22	485.317,21	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,2035	99,0321	26-04-22	1.456.959,71	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7978	99,7956	26-04-22	59.877,37	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2763	99,2777	26-04-22	10.358.842,60	26
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7705	99,7680	26-04-22	59.860,84	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7718	99,7693	26-04-22	59.861,58	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	469,6852	462,1238	26-04-22	7.715.445,56	4.971
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,5846	121,7740	25-04-22	6.368.931,76	872
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,0297	96,8916	25-04-22	6.898.784,32	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,9581	100,8144	25-04-22	164.032.198,11	7.658
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7879	96,8038	25-04-22	19.220.446,91	1.124
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,8050	111,2218	25-04-22	63.410.509,00	3.259
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,9926	105,6387	25-04-22	69.684.877,93	4.792
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,6864	132,1554	26-04-22	130.571.203,79	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,6180	127,1424	26-04-22	60.393.509,34	508
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,6194	127,1433	26-04-22	3.448.695,18	162
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,0139	98,8192	26-04-22	18.380.760,75	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,2637	102,0637	26-04-22	842.637.491,83	935

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.	101,2529	101,0538	26-04-22	665.738.587,76	5.716
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,9748	100,7759	26-04-22	35.459.241,00	1.390
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,1823	98,1188	26-04-22	525.652.828,15	433
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,5131	97,4490	26-04-22	195.935.173,43	1.405
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,3804	97,3161	26-04-22	6.954.373,99	211
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,2607	120,4079	26-04-22	238.372.098,07	280
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2035	114,3912	26-04-22	140.817.884,72	1.325
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7930	113,9833	26-04-22	7.512.585,78	333
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5984	111,0851	26-04-22	788.611.725,36	913
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,1385	107,6393	26-04-22	589.839.813,30	5.167
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9302	103,4505	26-04-22	11.599.792,51	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8194	107,3214	26-04-22	29.360.426,76	1.284
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.106,5303	1.106,5411	26-04-22	19.631.633,60	1.051
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.124,5001	1.124,5235	26-04-22	861.337,64	316
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,9820	1.132,8618	25-04-22	13.310.433,90	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5414	1.172,5380	25-04-22	9.599.364,72	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0351	91,9698	26-04-22	13.242.854,58	4.874
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4914	71,4912	25-04-22	9.324.967,65	291
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,2407	98,3055	26-04-22	5.734.899,42	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,5492	1.482,7375	25-04-22	15.895.546,40	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5293	680,5280	25-04-22	15.104.108,40	475
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	698,1312	687,2844	26-04-22	6.956.865,86	4.847
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	957,6340	934,4921	26-04-22	47.504,19	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,1307	158,8586	26-04-22	33.712.076,32	1.582
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,0255	158,7583	26-04-22	16.648.783,18	5.258
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.274,6072	1.258,5394	26-04-22	1.400.879,02	58
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,6783	127,8309	25-04-22	28.444.926,10	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,8117	101,6701	25-04-22	528.774.060,63	1.213
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	96,9383	96,9566	25-04-22	167.077.053,77	383
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,5746	112,9851	25-04-22	127.914.868,25	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,6664	107,3096	25-04-22	460.252.112,81	1.071
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	843,6295	844,6850	25-04-22	12.043.502,63	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	844,0318	844,7965	25-04-22	9.790.445,77	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,0684	104,1929	25-04-22	22.875.711,78	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,5223	1.019,0477	25-04-22	51.130.432,72	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2224	119,6342	25-04-22	28.626.962,68	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7545	78,0712	25-04-22	13.893.580,62	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,3222	103,7250	26-04-22	74.003.136,29	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	764,8793	758,6479	26-04-22	36.763.791,04	1.126
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	897,2546	897,5724	25-04-22	9.537.762,81	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.179,5468	1.174,4413	26-04-22	69.440.427,14	2.672
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,5775	97,4540	26-04-22	129.020.256,43	3.225
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	434,6605	427,6536	26-04-22	33.519.692,13	1.638
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,0183	74,0767	25-04-22	12.696.487,53	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	997,7107	997,4286	26-04-22	128.295.701,42	2.727
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.006,9519	1.006,6727	26-04-22	116.376.532,68	6.632
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.266,7724	1.266,5865	26-04-22	32.155.082,90	1.087
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.301,1007	1.300,9311	26-04-22	166.534.703,16	5.826
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,1691	82,2147	26-04-22	39.315.168,62	1.286
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,0003	119,2209	25-04-22	22.436.717,92	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.067,3698	2.029,0313	26-04-22	41.754.269,82	2.716
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	644,6409	634,6121	26-04-22	16.956.410,05	968
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	941,0328	918,2745	26-04-22	41.622.412,71	1.887
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,2498	14,3585	26-04-22	38.153.430,92	714
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,0750	111,0733	25-04-22	39.653.036,86	1.193
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,2559	97,2561	25-04-22	15.308.169,13	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.364,3901	1.337,8088	26-04-22	8.462.888,97	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,9773	1.021,3131	25-04-22	102.518.647,18	329
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,8357	102,5915	25-04-22	57.293.684,24	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,1902	100,8328	25-04-22	75.292.629,19	1.448
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,8658	116,2479	25-04-22	15.915.687,46	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.124,2099	1.111,6358	25-04-22	19.013.840,53	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5228	16,4921	25-04-22	74.439.519,97	1.687
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9220	6,9064	25-04-22	23.031.367,88	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8471	6,8002	25-04-22	18.159.688,94	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,0726	245,7353	26-04-22	13.094.910,46	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6585	9,4646	22-04-22	3.631.390,16	431

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 AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8952	9,8960	25-04-22	1.200.051.987,96	23.008
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6030	7,6033	25-04-22	413.623.646,97	902
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9313	20,6407	25-04-22	91.542.545,80	8.189
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0239	27,9251	22-04-22	53.397.756,28	4.309
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9336	13,8239	22-04-22	37.835.672,13	3.922
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,5138	100,3307	25-04-22	293.978.457,17	17.745
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,6584	203,5185	25-04-22	27.969.960,70	3.721
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0747	21,8744	25-04-22	90.616.363,90	3.932
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8499	10,6165	25-04-22	100.346.492,00	3.398
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0656	6,9274	25-04-22	17.501.036,79	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9030	26,0420	25-04-22	75.969.487,77	3.388
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5367	6,4623	25-04-22	14.147.544,60	1.989
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0328	16,7765	25-04-22	226.202.255,38	8.087
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.357,4640	1.338,4704	25-04-22	19.495.212,67	442
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,3312	32,7586	25-04-22	1.068.440.837,03	64.467
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4166	12,4423	25-04-22	34.717.594,29	1.180
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4674	10,4718	25-04-22	9.780.493,53	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3449	10,3207	25-04-22	143.228.936,58	4.195
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6894	12,7223	25-04-22	37.346.785,26	1.750
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3150	10,3211	25-04-22	12.529.585,23	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9836	9,9839	25-04-22	287.548.209,40	9.686
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,7321	79,3009	25-04-22	66.233.453,88	2.026
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.889,9837	1.895,8868	25-04-22	99.795.587,09	2.623
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.931,8966	1.938,0070	25-04-22	648.446.594,51	21.467
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6763	180,6400	25-04-22	33.608.425,42	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0183	12,0560	25-04-22	38.590.983,07	1.143
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,6953	17,8008	25-04-22	13.731.070,93	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9865	22-04-22	1.102.822.975,79	22.101
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7998	9,7950	22-04-22	741.705.665,24	18.064
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4958	15,4938	22-04-22	306.750.010,46	10.656
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1153	14,1132	22-04-22	67.520.067,00	2.961
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2800	15,2639	22-04-22	14.330.098,25	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9398	10,9365	25-04-22	37.908.863,70	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5210	9,4030	22-04-22	36.466.687,12	2.043
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3241	9,2823	22-04-22	57.714.212,58	2.305
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9632	9,9496	25-04-22	453.526.541,11	19.861
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,8296	128,9530	25-04-22	507.340.925,11	18.211
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9008	9,8631	22-04-22	235.536.960,74	17.885
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,8462	1.412,8820	25-04-22	101.120.487,07	3.267
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2061	11,1220	22-04-22	34.530.965,29	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6577	9,4728	25-04-22	248.198.252,04	19.052
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,4274	106,1984	25-04-22	10.802.698,92	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6393	9,4512	25-04-22	91.129.695,86	6.421
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7280	9,7281	25-04-22	100.929.816,92	5.433
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6831	9,6833	25-04-22	294.767.184,69	12.982
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7036	9,7037	25-04-22	110.662.331,11	5.552
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1632	11,1634	25-04-22	180.731.047,92	8.555
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6493	11,6496	25-04-22	101.522.905,53	4.816
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	935,1010	931,3803	22-04-22	24.703.946,59	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,0380	911,3758	22-04-22	2.319.647.054,80	80.136
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4202	10,3907	22-04-22	430.165.137,09	17.499
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6103	8,5328	22-04-22	79.020.262,30	4.816
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2161	24,2513	25-04-22	607.509.846,88	33.113
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8427	24,8809	25-04-22	55.800.867,14	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3315	10,1011	22-04-22	134.193.024,69	6.767
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4321	9,4283	25-04-22	274.692.116,61	7.310
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7392	11,5776	25-04-22	518.666.193,53	14.424
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4565	10,4030	25-04-22	943.727.105,75	23.531
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3990	10,3485	22-04-22	158.550.352,71	10.471
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7137	10,6561	22-04-22	29.834.416,09	3.350
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9461	9,9016	22-04-22	4.453.033,99	35
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9546	9,9547	22-04-22	646.590,00	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9591	9,9592	22-04-22	754.578,57	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8668	10,8747	25-04-22	160.066.215,99	5.068

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	10,2826	10,3454	25-04-22	150.075.250,37	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7039	10,7746	25-04-22	112.897.596,24	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2976	10,3088	25-04-22	54.703.589,14	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9910	11,0117	25-04-22	237.629.373,76	8.630
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9272	2,9307	22-04-22	56.034.928,94	3.883
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5870	21,7038	25-04-22	142.607.392,41	7.551
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5289	33,9669	25-04-22	261.083.770,88	8.010
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5072	36,9896	25-04-22	267.595.026,42	19.972
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0334	9,8953	25-04-22	88.880.911,55	3.327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0995	6,0988	25-04-22	11.378.860,24	491
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5456	6,5385	25-04-22	21.972.658,42	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6042	6,6188	25-04-22	39.949.705,53	1.471
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9576	6,9791	25-04-22	46.719.578,88	1.790
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7816	9,7693	22-04-22	1.814.024.835,65	56.266
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9057	9,8372	22-04-22	1.497.467.979,46	56.267
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4565	14,2596	22-04-22	1.021.966.648,20	56.267
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5697	16,4295	22-04-22	9.248.799,69	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	786,6215	782,6063	22-04-22	28.678.601,27	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7121	10,6920	22-04-22	8.172.400.299,85	241.882
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7671	13,6152	22-04-22	1.065.710.273,50	42.068
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9757	12,8963	22-04-22	9.076.549.826,31	270.759
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2587	8,1043	22-04-22	68.196.193,61	5.183
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6715	11,6054	22-04-22	15.140.216,80	1.096
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,1124	601,0699	22-04-22	11.356.024,65	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	121,1956	117,9400	26-04-22	9.832.511,54	245
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9308	111,4597	26-04-22	48.082.035,35	2.459
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	210,3375	207,5608	26-04-22	1.440.392.750,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,1678	61,4009	26-04-22	145.880.119,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0755	15,0588	26-04-22	61.585.586,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0621	14,0401	26-04-22	52.297.910,13	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8856	14,8850	26-04-22	157.982.602,96	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,5621	15,5285	26-04-22	30.792.440,05	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	241,3589	237,3139	26-04-22	137.342.849,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,7320	46,0624	26-04-22	1.233.094.376,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2189	13,8103	26-04-22	22.515.289,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7984	11,5823	26-04-22	42.784.882,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,9364	30,6423	26-04-22	53.040.855,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4053	10,3601	26-04-22	136.084.690,44	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,3544	12,3449	26-04-22	199.839.368,67	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	195,0874	192,3260	26-04-22	328.537.747,73	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.	7,8410	7,8554	25-04-22	359.744,32	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0162	8,0314	25-04-22	34.771.715,64	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0305	8,0457	25-04-22	1.163.991,95	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.	14,1928	14,0796	25-04-22	37.348.299,25	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8888	11,8419	25-04-22	9.795,49	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1832	12,1208	25-04-22	8.104.894,48	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3386	12,2758	25-04-22	41.630.753,42	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2910	12,2287	25-04-22	550.289,42	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8342	5,8224	25-04-22	2.519.711,47	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9442	5,9325	25-04-22	11.761.147,33	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.	864,3393	866,3586	25-04-22	12.338.797,53	322
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7673	5,7328	25-04-22	6.023.434,86	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.	1.137,8525	1.131,9659	26-04-22	4.681.900,16	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.194,1707	1.188,0009	26-04-22	1.977.221,33	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8254	92,1446	26-04-22	6.623.962,05	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7720	92,0891	26-04-22	192.483,01	1

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*
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7772	92,0954	26-04-22	2.814.713,07	32
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2615	10,2609	26-04-22	21.323.514,99	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.	6,5748	6,4944	25-04-22	183.771.502,99	2.018
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0148	8,9042	25-04-22	297.594.483,12	1.664
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2594	10,1338	25-04-22	149.180.151,09	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,5397	141,5692	22-04-22	20.540.778,61	132
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0139	11,0365	25-04-22	16.464.570,30	875
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6536	7,6605	25-04-22	76.952.092,10	7.264
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9524	5,9555	25-04-22	652.013.647,10	2.808
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8903	29,9049	25-04-22	185.308.298,35	9.879
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9359	5,9389	25-04-22	5.011.151,30	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0840	30,0987	25-04-22	106.706.993,00	1.492
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3630	30,3778	25-04-22	46.621.633,21	166
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.336,6544	1.337,5112	25-04-22	118.901.411,41	768
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8604	15,6054	22-04-22	51.804.991,10	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,0307	112,0414	25-04-22	6.575,64	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	889,8438	881,9707	25-04-22	33.441.073,38	2.458
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0362	11,2054	25-04-22	79.514.524,74	3.523
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,0791	180,8277	25-04-22	247.068,36	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,6438	151,9650	25-04-22	955,86	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,5401	127,9826	25-04-22	108.127,97	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5145	22,0713	25-04-22	60.712.608,77	4.621
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,2316	150,0856	22-04-22	3.593.347,70	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,1922	145,1528	22-04-22	1.001,45	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,3059	138,4000	22-04-22	84.502.065,93	5.593
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,8601	98,9244	25-04-22	13.677.797,30	83
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2484	9,1655	25-04-22	1.291.459,34	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0273	13,8995	25-04-22	34.561.955,64	1.695
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1651	8,0915	25-04-22	809,15	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9436	7,7890	25-04-22	808.683,92	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9872	7,8306	25-04-22	56.139.526,82	7.023
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9497	8,7753	25-04-22	1.457,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3330	12,0919	25-04-22	32.946.383,11	425
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9235	12,6713	25-04-22	5.871.454,04	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9316	5,8508	25-04-22	298.359,37	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4150	5,3408	25-04-22	34.316.195,97	2.625
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8689	5,7886	25-04-22	12.414.870,06	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,0329	22,6419	25-04-22	41.754.313,07	4.113
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4901	10,4316	25-04-22	5.635.105,93	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4834	40,2537	25-04-22	34.889.690,24	4.009
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1437	7,1041	25-04-22	31.076.096,59	1.986
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0154	9,9591	25-04-22	26.224.704,13	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1386	9,9679	25-04-22	6.025.587,97	800
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2795	14,0379	25-04-22	19.223.713,20	289
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6328	17,3351	25-04-22	2.471.880,07	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7590	6,6510	25-04-22	29.343.221,46	3.132
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3669	7,2496	25-04-22	19.793.503,95	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7516	7,6284	25-04-22	2.469.826,95	12
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,3668	6,2660	25-04-22	4.598.753,80	16

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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*
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9417	24,3158	22-04-22	30.669.017,91	345
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9014	26,2268	22-04-22	3.513.640,95	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,1673	99,3014	25-04-22	828.749,80	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,5428	96,6709	25-04-22	133.237.440,81	3.335
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,6934	97,8250	25-04-22	67.632.591,73	688
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2549	1,2565	25-04-22	59.821.306,63	10.549
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6593	5,6355	25-04-22	96.753.796,22	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6594	5,6372	25-04-22	8.494.275,20	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6101	5,5876	25-04-22	23.601.938,35	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6357	5,6133	25-04-22	51.436.284,52	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9829	12,1535	25-04-22	7.759.768,71	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6199	29,0243	25-04-22	718.850.114,44	34.973
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4698	7,4130	22-04-22	405.094.453,66	4.670
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9172	6,8502	22-04-22	9.141,47	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5196	6,4562	22-04-22	314.433.317,46	17.038
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5968	6,5328	22-04-22	296.986.811,63	3.697
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3038	8,2071	22-04-22	657.958.516,76	38.257
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5106	8,4116	22-04-22	518.681.862,00	6.340
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5967	8,4781	22-04-22	76.088.728,01	5.436
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8102	8,6887	22-04-22	50.007.259,46	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8488	8,7198	22-04-22	19.735.366,15	1.764
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0694	8,9373	22-04-22	11.384.821,91	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2882	7,2327	22-04-22	595.745.307,94	28.865
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,7009	98,4215	22-04-22	201.705.515,47	11.286
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,8602	115,8967	25-04-22	1.077,84	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,3289	18,1757	25-04-22	35.892.028,23	2.291
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6105	7,6092	25-04-22	24.662.131,52	879
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,1508	98,2116	25-04-22	8.663.489,72	1.662
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4456	100,5099	25-04-22	984,21	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3650	10,3712	25-04-22	267.531.115,11	11.326
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1311	6,1189	22-04-22	13.926.655,83	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7734	5,7618	22-04-22	9.913.172,73	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9229	5,9110	22-04-22	938.600,83	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6897	5,6782	22-04-22	15.012.807,16	257
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,4791	114,5178	25-04-22	86.827,91	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.	8,8144	8,6652	25-04-22	48.053.866,40	3.458
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4212	14,3497	22-04-22	658.140.827,93	49.268
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3951	15,3189	22-04-22	63.723.310,30	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6212	8,5974	25-04-22	8.820.722,64	897
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9610	5,9446	25-04-22	20.403.753,83	834
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,1128	94,4465	25-04-22	953,91	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5833	164,1576	25-04-22	26.406.969,29	1.687
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,1390	113,4272	22-04-22	75.600,15	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.045,0905	2.014,6397	22-04-22	97.133.221,37	5.311
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0070	104,7581	25-04-22	42.646.110,85	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1213	121,3890	25-04-22	171.855.242,77	7.608
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,1144	103,2520	25-04-22	135.984.180,00	6.652
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5747	106,6519	25-04-22	34.547.329,64	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6525	106,7809	25-04-22	51.776.953,36	1.993
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9874	104,9784	25-04-22	147.130.806,16	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4665	105,5258	25-04-22	75.377.574,41	2.460
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,7753	100,1146	25-04-22	106.508.261,15	3.463
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4446	10,4263	25-04-22	30.747.641,71	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.	9,8456	9,8012	22-04-22	30.529.112,14	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4323	6,4032	22-04-22	20.684.897,37	987
CAIXABANK GESTIÓN 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8497	11,7452	22-04-22	16.921.271,56	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9798	7,9093	22-04-22	19.263.255,07	819
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0492	11,9431	22-04-22	142.989,19	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5101	10,3720	22-04-22	508.736,38	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2816	12,1202	22-04-22	78.347.812,88	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7823	7,6799	22-04-22	31.607.806,59	971
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4304	10,4484	25-04-22	10.419.388,07	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2236	6,2247	25-04-22	551.734.350,39	25.260
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0160	6,0070	25-04-22	60.629.279,40	977
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1848	7,1738	25-04-22	315.974.724,54	2.066
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2033	7,1924	25-04-22	51.332.656,20	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0600	6,9722	25-04-22	764.705.520,90	406.488
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6637	5,6912	25-04-22	3.115.393.019,38	406.154
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2760	9,4059	25-04-22	6.118.967.632,41	406.298
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9630	6,0080	25-04-22	2.102.456.401,68	406.367
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8110	5,8110	25-04-22	7.307.443.158,30	406.381
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7010	5,7105	25-04-22	3.578.828.872,29	406.171
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4732	6,4285	25-04-22	266.602.055,50	256.241
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6587	6,5503	25-04-22	2.089.583.068,01	406.307
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7647	5,7735	25-04-22	3.801.292.593,66	406.095
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2568	6,1799	25-04-22	1.461.039.943,23	406.426
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,8773	102,0595	22-04-22	578.877,18	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8048	11,7107	22-04-22	432.480.849,48	21.446
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,8299	102,2903	25-04-22	386.427,12	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9178	10,8598	25-04-22	62.937.028,82	2.781
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7963	7,7963	25-04-22	1.081.204.208,34	4.444
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6463	7,6463	25-04-22	1.722.241.892,03	73.274
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8959	7,8959	25-04-22	204.053.458,44	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7161	7,7160	25-04-22	611.195.478,29	4.707
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7772	7,7771	25-04-22	228.111.105,37	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4632	9,4966	25-04-22	202.566.035,97	2.600
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5639	27,6584	25-04-22	296.005.128,75	19.957
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4939	10,5301	25-04-22	249.471.884,95	3.038
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7869	10,8245	25-04-22	26.641.460,91	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9836	14,7671	22-04-22	155.169.370,36	13.122
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8713	6,8366	25-04-22	357.577,82	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6255	5,6016	25-04-22	37.491.591,04	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6086	8,6597	25-04-22	37.203.736,56	2.117
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0382	6,0219	25-04-22	1.214.773,02	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5469	5,5268	25-04-22	11.027.134,88	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8133	5,7924	25-04-22	16.656.434,57	104
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5034	5,4834	25-04-22	4.391.843,74	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7163	5,7506	25-04-22	143.539,58	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6817	102,7214	25-04-22	69.374.752,45	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9727	7,9802	25-04-22	15.315.887,82	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0893	6,0952	25-04-22	38.382.677,41	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.	,4495	,4529	25-04-22	33.914.145,02	2.335
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4882	6,5372	25-04-22	58.560.107,23	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0142	6,0307	25-04-22	1.830.572,78	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0097	6,0261	25-04-22	22.484.442,45	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4155	6,4331	25-04-22	487,33	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3345	99,2915	25-04-22	2.943.516,29	3.011
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4170	99,3750	25-04-22	993,75	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8370	108,7873	25-04-22	505.530.455,09	13.857
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0154	6,0141	25-04-22	223.357.119,67	2.392
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9154	6,9139	25-04-22	6.725.823,82	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1108	6,1093	25-04-22	7.372.782,74	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9913	5,9897	25-04-22	20.327.950,25	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6259	6,5922	25-04-22	11.372.404,37	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7020	6,6684	25-04-22	4.544.878,53	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1761	6,1794	25-04-22	483.819.495,09	16.133
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0264	6,0310	25-04-22	372.665.386,62	15.738
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9893	8,9867	25-04-22	173.119.462,43	4.068
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8874	12,7898	22-04-22	682.789.896,25	46.736
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3055	13,2048	22-04-22	699.083.950,14	9.706
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5571	5,5794	25-04-22	2.419.329,43	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5263	5,5481	25-04-22	3.069.044,50	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5350	5,5570	25-04-22	3.812.353,49	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5414	5,5635	25-04-22	355.349,86	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7810	5,7807	25-04-22	10.244.501,85	97.142
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4758	6,5289	25-04-22	306.756.924,47	123.695
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3243	7,3718	25-04-22	113.327.359,67	123.651
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7388	6,7376	25-04-22	129.485.374,23	123.758
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7006	5,7187	25-04-22	944.691.644,47	123.701
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2037	6,1644	25-04-22	221.506.505,97	123.710
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6816	5,6910	25-04-22	768.203.740,67	88.583
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8289	5,8743	25-04-22	770.919.604,82	123.766
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5967	7,4705	25-04-22	472.498.178,78	123.760
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0054	6,8848	25-04-22	136.264.690,41	123.788
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4245	10,4216	25-04-22	846.711.514,32	123.778
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2035	6,2031	22-04-22	77.222.744,97	3.749
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1668	6,1195	25-04-22	96.807.308,62	3.903
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3347	6,2987	25-04-22	24.578.478,26	1.204
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3772	6,3241	25-04-22	75.181.172,15	2.888
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7215	6,6546	25-04-22	63.159.218,31	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1318	9,1069	25-04-22	12.644.468,92	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6294	6,6273	25-04-22	95.364.692,38	6.616
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.	5,6097	5,5878	22-04-22	546.439,51	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9144	5,8916	22-04-22	40.401.254,27	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9375	5,9374	25-04-22	131.830.188,73	3.875
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8257	5,8540	25-04-22	432.187.340,11	11.751
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,6824	99,8174	25-04-22	43.352.887,81	2.182
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7227	98,9298	25-04-22	647.999,85	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9742	5,8972	22-04-22	98.288,02	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9634	5,8865	22-04-22	641.664,43	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9583	5,8814	22-04-22	1.163.834,60	86
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9607	5,8729	22-04-22	97.882,19	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9501	5,8622	22-04-22	97.704,97	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9447	5,8569	22-04-22	193.183,51	17

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.	100,1175	100,3375	25-04-22	60.179.449,17	2.593
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,2416	107,0635	25-04-22	199.994,34	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7896	15,6166	25-04-22	18.187.595,61	1.128
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,6619	108,9179	25-04-22	2.440,67	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7569	7,6340	25-04-22	11.733.151,80	921
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7971	102,8157	25-04-22	75.661.643,91	3.801
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,5452	102,6024	25-04-22	75.818.405,63	3.772
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9596	102,9779	25-04-22	53.674.521,83	2.584
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4640	109,3883	25-04-22	85.456.756,13	4.343
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,2760	99,5427	25-04-22	955,61	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2933	16,3357	25-04-22	24.581.784,45	1.679
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9474	104,0564	25-04-22	448.972,71	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,1733	115,1960	25-04-22	530,43	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,6656	384,3365	25-04-22	75.235.031,18	5.741
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8038	15,5356	22-04-22	10.311.256,75	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1624	12,1774	25-04-22	8.535.111,13	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0765	11,8150	25-04-22	19.140.645,49	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7585	6,7289	25-04-22	7.047.603,08	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9497	8,9097	25-04-22	123.413.376,84	5.688
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7530	6,7231	25-04-22	36.697.144,25	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8304	8,7872	22-04-22	3.716.818,92	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9831	5,9725	25-04-22	7.881.396,01	749
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1945	6,1839	25-04-22	13.413.658,73	559
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0704	7,9678	25-04-22	25.119.506,02	1.801
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5047	8,3972	25-04-22	7.033.674,99	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3311	15,4780	25-04-22	23.965.054,10	1.222
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5207	16,6803	25-04-22	13.051.882,52	811
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6488	15,6670	25-04-22	22.674.921,33	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5327	16,5532	25-04-22	19.847.707,52	1.552
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,9628	121,8256	25-04-22	196.210.357,19	8.967
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,3120	129,2373	25-04-22	38.043.159,46	1.418
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,2582	870,5827	25-04-22	26.844.038,09	914
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,2663	879,6158	25-04-22	2.467.925,82	74
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,9652	102,7698	25-04-22	18.974.145,32	1.324
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8116	106,5989	25-04-22	23.015.534,27	2.056
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9789	10,0839	25-04-22	132.071.368,01	5.449
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6849	10,7981	25-04-22	33.316.259,13	2.059
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7853	9,7989	25-04-22	15.596.847,44	1.082
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1627	10,1776	25-04-22	8.781.689,89	562
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,3140	679,9461	25-04-22	71.935.783,48	2.315
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	694,6742	695,3578	25-04-22	45.749.092,66	2.667
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8319	13,7683	25-04-22	14.451.882,64	1.060
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3833	14,3182	25-04-22	6.026.164,93	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2169	7,2310	25-04-22	67.157.705,06	3.453
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3392	7,3541	25-04-22	17.903.301,52	810
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3080	12,3393	25-04-22	127.507.604,98	6.022
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7523	12,7857	25-04-22	36.202.180,34	2.059
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9308	12,8808	26-04-22	8.426.028,67	692
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6021	7,6011	26-04-22	18.694.895,27	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6414	6,6468	26-04-22	20.320.860,49	829
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2881	10,2914	26-04-22	25.841.127,09	1.509
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9468	5,9412	26-04-22	184.717.804,47	14.677
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1302	9,1417	26-04-22	120.256.889,57	6.436
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9670	6,9442	26-04-22	65.354.585,10	6.700
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4696	7,4645	26-04-22	702.657.548,80	19.598
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0654	6,0670	26-04-22	25.484.684,61	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8973	9,9025	26-04-22	36.579.172,28	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0303	7,9743	26-04-22	3.163.409,83	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9949	9,9593	26-04-22	33.920.033,84	3.099
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6804	14,6018	26-04-22	8.735.692,01	774
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1310	17,9072	26-04-22	10.018.074,54	960
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3967	9,3341	26-04-22	54.016.992,10	3.530

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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*
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9621	12,8915	26-04-22	3.092.561,73	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1654	6,1598	26-04-22	44.916.177,15	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8659	10,8681	26-04-22	49.308.476,05	2.242
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7742	7,7447	26-04-22	183.639.773,65	14.567
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0855	7,0604	26-04-22	56.502.597,63	6.460
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8856	8,8672	26-04-22	3.629.178,38	501
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0941	6,1020	26-04-22	49.738.750,57	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0403	11,0442	26-04-22	70.903.851,56	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6748	9,6845	26-04-22	25.935.220,12	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1423	6,1460	26-04-22	28.284.092,77	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8858	11,8859	26-04-22	60.450.283,67	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5961	7,6024	26-04-22	35.978.344,77	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0001	9,0068	26-04-22	35.700.198,68	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5421	12,5600	26-04-22	24.474.891,24	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0081	11,0186	26-04-22	13.333.822,87	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9120	5,8967	26-04-22	419.827.326,27	9.358
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9898	6,9740	26-04-22	352.062.872,29	7.365
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8471	7,8209	26-04-22	39.164.311,43	847
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3550	7,3299	26-04-22	301.616.986,38	6.070
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,7587	1.959,3010	26-04-22	201.531.609,06	2.380
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.466,4029	2.457,5370	26-04-22	195.179.210,50	1.515
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,7543	104,9085	26-04-22	11.931.565,90	364
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,4400	90,7085	26-04-22	10.494.183,43	631
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4725	126,4525	26-04-22	797.783,73	50
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,2627	103,1198	26-04-22	20.108.686,25	565
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,1222	100,9818	26-04-22	17.693.153,86	1.137
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,4639	120,2958	26-04-22	993.749,16	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,7413	109,3594	26-04-22	293.077.864,97	2.633
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,0884	95,7535	26-04-22	212.534.488,18	4.949
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,5745	149,0521	26-04-22	21.130.340,81	613
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7534	101,7199	26-04-22	19.411.536,90	408
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,9408	108,5863	26-04-22	445.084.019,25	4.478
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,7049	98,3832	26-04-22	294.680.193,18	7.389
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,6360	145,1603	26-04-22	14.027.683,09	617
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,3096	142,7281	26-04-22	14.567.497,77	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4991	136,9776	26-04-22	2.123.536,22	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5863	12,5874	26-04-22	390.600.772,15	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5599	12,5610	26-04-22	229.099.277,46	771
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2314	8,2175	25-04-22	5.757.038,51	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0622	13,0277	25-04-22	10.469.676,07	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7952	22,6941	25-04-22	79.569,81	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5013	22,3999	25-04-22	9.809.136,64	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6406	11,6055	25-04-22	10.145.972,44	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,0449	1.204,4986	26-04-22	144.895.041,16	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,3520	1.182,7862	26-04-22	223.794.444,24	977
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0298	7,9169	26-04-22	10.671.661,17	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9740	7,8617	26-04-22	6.746.835,79	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1604	10,0580	25-04-22	4.510.048,00	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5067	9,4101	25-04-22	6.113.647,66	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9035	11,9022	26-04-22	58.201.234,48	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1126	13,0378	25-04-22	4.129.631,39	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8654	11,7968	25-04-22	774.785,43	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0139	12,9564	25-04-22	2.607.928,07	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5500	9,5161	25-04-22	12.670.327,11	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4569	9,4230	25-04-22	14.749.860,51	28
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,6506	989,3434	26-04-22	163.273.162,37	676
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,5852	975,2717	26-04-22	85.798.642,93	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6822	10,6688	25-04-22	213.993.928,16	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9627	10,9493	25-04-22	7.706.788,04	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8749	13,7631	25-04-22	81.854.413,49	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4365	14,3210	25-04-22	101.382.663,65	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3320	11,2746	25-04-22	193.412.162,64	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0604	10,0464	26-04-22	40.893.170,56	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,4217	155,6133	26-04-22	6.015.763,14	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0860	102,5902	26-04-22	271.990,23	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0203	9,7040	26-04-22	19.294.823,75	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,8171	23,0652	26-04-22	345.024.952,64	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0711	14,5951	26-04-22	156.342,98	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0746	10,0765	26-04-22	21.872.344,87	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9377	142,9625	26-04-22	44.437.169,59	185
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7821	11,7792	26-04-22	5.580.171,32	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6819	10,6798	26-04-22	100,98	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0020	11,9991	26-04-22	21.707.125,61	336
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8239	10,8209	26-04-22	22.926.896,84	28
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8984	10,8856	26-04-22	32.226.028,71	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9243	14,9069	26-04-22	25.427.924,65	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4773	11,4625	26-04-22	5.758.663,16	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3653	247,3848	26-04-22	258.844.830,33	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6182	103,6257	26-04-22	459.671.270,41	232
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0110	10,8979	26-04-22	7.162.178,90	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4499	16,2391	26-04-22	6.516.857,44	122
AGAVE	ES0106136007	BANKINTER S.A.	11,9200	11,9359	26-04-22	15.272.583,88	123
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.	9,8891	9,7755	26-04-22	2.213.931,34	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9538	9,8395	26-04-22	2.951.867,25	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8264	10,8191	26-04-22	24.973.791,55	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2622	21,2137	26-04-22	21.185.378,21	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8167	17,7755	26-04-22	78.860.266,57	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4136	16,4325	26-04-22	9.306.944,72	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8771	12,8746	26-04-22	11.297.702,22	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9537	13,9613	26-04-22	6.184.641,13	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7523	8,5973	26-04-22	545.313,23	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7736	12,2591	26-04-22	4.294.532,25	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2870	11,2669	26-04-22	3.058.591,96	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8055	9,6890	26-04-22	2.419.894,96	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6146	9,5989	26-04-22	4.013.944,82	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0100	25,8179	26-04-22	18.523.904,07	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2179	11,1543	26-04-22	20.405.780,14	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8301	11,7654	26-04-22	10.271.054,99	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3726	26,3702	26-04-22	207.671.991,03	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2853	26,2827	26-04-22	63.793.182,26	1.084
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9402	1,9288	25-04-22	133.681.599,13	472
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9221	1,9107	25-04-22	44.197.614,90	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3363	10,3369	26-04-22	24.345.793,28	199
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2979	10,2984	26-04-22	2.427.440,20	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5305	19,1233	26-04-22	21.565.993,04	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2842	17,2573	25-04-22	3.862.591,79	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1815	17,1543	25-04-22	530.962,08	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,9987	66,0780	26-04-22	71.248.462,88	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,9430	61,0898	26-04-22	38.253.358,07	749
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,0846	69,1216	26-04-22	119.603.671,02	989
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.	9,1641	9,0047	26-04-22	9.501.200,08	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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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*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5194	22,5167	26-04-22	58.143.454,93	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4430	8,4409	26-04-22	25.221.484,65	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,8755	60,9541	26-04-22	152.429.688,37	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2398	7,1567	26-04-22	33.834.399,22	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3870	9,3102	26-04-22	74.455.109,21	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3129	13,0868	26-04-22	59.073.182,35	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1129	10,0581	26-04-22	40.540.667,95	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0655	11,0462	26-04-22	82.566.421,99	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1696	11,1502	26-04-22	7.691.474,78	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1845	11,1651	26-04-22	61.948.331,28	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,8599	931,8391	26-04-22	43.308.715,89	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2347	14,1811	26-04-22	12.617.815,23	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5880	19,5363	26-04-22	340.208.158,81	2.964
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8920	9,9109	26-04-22	9.070.076,96	152
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2192	13,1643	26-04-22	5.890.443,49	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5781	13,5844	25-04-22	132.783.795,72	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0242	14,0307	25-04-22	676.095,60	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7678	13,6909	26-04-22	276.347.686,83	2.478
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7803	19,6741	25-04-22	169.291.202,36	1.509
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0499	19,9429	25-04-22	40.468.846,97	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0184	19,9113	25-04-22	664.437.056,89	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2631	20,1550	25-04-22	128.549.339,76	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4217	8,4204	26-04-22	40.591.853,62	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5389	8,5376	26-04-22	579.360.458,67	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8799	15,8952	25-04-22	294.731.430,91	1.767
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8878	10,8839	26-04-22	13.680.767,45	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2765	11,2726	26-04-22	404.169.952,94	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6677	10,5818	26-04-22	24.918.812,83	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5029	19,5024	26-04-22	103.483.216,64	1.135
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9958	26,5490	26-04-22	179.369.480,00	2.344
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9691	23,7437	26-04-22	178.648.900,78	2.349
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5375	9,4985	25-04-22	1.010.508,70	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3876	9,2037	26-04-22	631.192,99	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6027	9,4997	26-04-22	778.825,71	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2188	10,0885	26-04-22	2.315.414,80	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4265	9,3733	26-04-22	673.718,28	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4049	9,3703	26-04-22	3.285.401,96	122
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8904	27,5006	26-04-22	17.963.004,23	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3554	9,3256	25-04-22	23.785.328,14	83
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9776	11,9845	26-04-22	26.241.260,65	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5214	11,5199	26-04-22	25.645.088,57	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9425	9,9080	26-04-22	4.897.931,47	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.646,7196	1.640,4684	26-04-22	7.189.042,50	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9403	8,9998	26-04-22	3.098.995,58	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3684	12,2123	26-04-22	6.223.407,14	1.009
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1241	153,1719	26-04-22	10.358.827,02	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2769	82,2671	25-04-22	30.297.513,40	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6181	111,1160	26-04-22	29.767.920,04	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4599	10,3978	26-04-22	4.130.398,32	1.265
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8430	9,8434	26-04-22	24.238.674,73	5.711
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8076	9,7960	26-04-22	2.965.499,00	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,0831	701,1124	26-04-22	10.957.376,38	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0629	8,8223	26-04-22	1.858.894,13	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5134	9,2610	26-04-22	2.139.730,72	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,7771	699,8006	26-04-22	39.133.787,46	1.415
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2434	19,9430	26-04-22	6.382.694,57	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,2034	24,8564	26-04-22	12.254.935,12	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	24,0954	23,7634	26-04-22	10.786.979,10	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6696	28,5569	26-04-22	9.584.361,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2165	26,1124	26-04-22	9.314.429,74	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8884	9,8868	26-04-22	3.662.253,52	53

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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*
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9240	9,9224	26-04-22	7.059.063,54	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7089	49,2473	26-04-22	35.833.813,21	569
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,9332	55,4172	26-04-22	996.023,67	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.	9,7358	9,6693	26-04-22	945.387,79	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3566	10,3565	26-04-22	3.096.719,85	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	350,7236	343,2566	26-04-22	6.363.349,30	803
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,7952	345,2888	26-04-22	4.465.725,21	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,7295	304,8552	26-04-22	24.436.905,94	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,0619	299,2908	26-04-22	33.203.080,93	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,3428	314,5439	26-04-22	48.852.160,56	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,8886	308,3778	26-04-22	66.235.354,76	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,9637	290,9739	26-04-22	29.615.624,05	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,8955	298,3172	26-04-22	63.752.776,89	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,4401	308,8948	26-04-22	46.531.486,71	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	7.166,0020	7.166,7315	26-04-22	718.931,44	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,3344	7.077,9772	26-04-22	37.968.559,32	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,3289	301,1074	26-04-22	25.969.874,79	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,8958	731,9201	26-04-22	43.383.887,71	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.075,5111	1.075,8277	26-04-22	12.572.910,53	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.102,4986	1.102,8472	26-04-22	5.171.106,48	714
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,3734	501,0624	26-04-22	9.692.545,72	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	513,9462	513,6387	26-04-22	11.684.862,88	2.270
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,8314	633,8400	26-04-22	5.147.975,56	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,2073	629,2076	26-04-22	45.392.478,66	3.030
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	820,2307	806,6314	25-04-22	6.873.132,96	4.873
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	775,8773	762,9006	25-04-22	11.975.428,83	1.668
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	635,5467	628,9793	26-04-22	24.657.113,56	6.334
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	601,0631	594,8226	26-04-22	29.049.643,23	2.225
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,0658	312,9330	26-04-22	29.610.383,58	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,4428	322,3919	26-04-22	78.156.141,71	2.433
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,8968	552,6080	25-04-22	622.573,74	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,1109	522,8157	25-04-22	12.209.077,66	1.333
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,0102	307,4090	26-04-22	73.381.437,58	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,8726	299,0816	26-04-22	28.250.890,74	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,4114	306,4868	26-04-22	19.803.825,90	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9315	311,2127	26-04-22	70.799.621,96	2.313
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	325,2796	325,0676	26-04-22	30.425.925,71	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,3744	287,7828	26-04-22	14.580.724,44	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,0773	293,4398	26-04-22	13.838.519,40	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL					
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,3791	752,0025	26-04-22	405.638.721,72	15.909
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,6343	690,0841	26-04-22	198.529.658,30	8.474
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,0079	812,1735	26-04-22	259.608.756,49	12.122
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,7435	757,8728	26-04-22	8.492.172,58	775
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,2992	793,2312	26-04-22	254.294.349,62	9.065
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,3436	904,6690	26-04-22	510.988.037,56	19.507
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.332,2416	1.321,7403	26-04-22	33.108.252,06	1.858
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,7021	313,8276	26-04-22	20.382.904,22	871
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,9734	1.231,1262	26-04-22	63.832.744,23	4.915
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.209,6671	1.209,7988	26-04-22	100.205.352,94	5.173
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,1926	1.222,5321	26-04-22	14.311.649,75	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.260,8992	1.261,2839	26-04-22	55.492.922,67	4.449
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,9031	884,5365	26-04-22	2.842.645,44	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,8248	852,4072	26-04-22	9.778.325,14	404
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7670	577,3471	26-04-22	27.369.114,04	758
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	887,2584	871,2538	26-04-22	18.712.046,44	2.729
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	839,1655	823,9878	26-04-22	73.205.112,38	4.891
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,8942	569,5336	26-04-22	6.015.426,76	2.612
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,5435	538,6099	26-04-22	25.840.255,93	1.779
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,7873	301,6549	25-04-22	2.485.928,05	138

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							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	798,0855	772,4835	26-04-22	218.493.078,59	19.553
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	843,8243	816,7953	26-04-22	7.167.904,23	1.545
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9706	10,8774	26-04-22	10.473.028,84	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0541	3,9642	26-04-22	4.967.358,45	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1113	16,9519	26-04-22	12.022.149,43	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3093	7,3120	26-04-22	2.858.293,92	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3705	28,0999	26-04-22	26.264.900,60	1.767
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8666	16,7998	26-04-22	24.376.139,29	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9364	14,8776	26-04-22	13.725.352,64	1.217
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2434	11,2430	26-04-22	9.530.840,45	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5940	11,4447	26-04-22	51.566.521,99	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0016	,9990	26-04-22	11.733.063,01	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8294	22,8120	26-04-22	6.408.456,64	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7933	23,6116	26-04-22	4.893.453,75	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5335	12,5320	26-04-22	6.966.032,06	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9631	,9536	26-04-22	331.157,76	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4994	9,4932	26-04-22	4.577.351,12	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1723	22,1248	26-04-22	6.673.232,94	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0812	18,9007	26-04-22	36.887.618,46	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1781	14,2486	26-04-22	29.191.448,78	777
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1053	10,9640	26-04-22	2.336.552,75	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6207	14,4805	26-04-22	12.296.006,30	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3723	1,3474	26-04-22	5.268.283,02	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9831	,9761	26-04-22	4.837.482,61	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4093	4,3998	26-04-22	419.054.405,36	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5835	7,5278	26-04-22	111.396.729,29	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4784	99,1630	26-04-22	114.917.145,22	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.230,0392	2.222,6808	26-04-22	278.382.788,99	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.571,7493	1.555,5037	26-04-22	16.415.790,02	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9740	,9751	25-04-22	69.426.527,20	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9766	,9777	25-04-22	2.887.812,27	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9965	,9945	25-04-22	29.438.460,47	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0017	,9997	25-04-22	1.223.732,90	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3293	1,3261	26-04-22	11.947.106,55	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3139	1,3107	26-04-22	534.407,68	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	797,2051	796,3538	26-04-22	26.107.566,09	536
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	807,2575	806,4048	26-04-22	3.205,81	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0045	14,9966	26-04-22	67.800.947,65	1.701
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2553	15,2474	26-04-22	978.531,77	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6563	8,6599	25-04-22	4.636.667,58	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7716	8,7755	25-04-22	12.745.771,15	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9676	,9640	26-04-22	5.252.737,04	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9731	,9695	26-04-22	4.655.113,68	351
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8628	,8597	26-04-22	9.401.365,42	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3023	1,2859	25-04-22	24.498.245,70	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3269	1,3102	25-04-22	14.630.499,47	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.860,1097	1.859,3147	26-04-22	40.695.123,11	830
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.880,3149	1.879,5240	26-04-22	26.548.762,96	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.245,7862	1.245,7253	26-04-22	64.325.945,18	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.247,6210	1.247,5614	26-04-22	8.831.594,32	337
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4263	68,8125	26-04-22	9.163.141,53	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0165	71,3813	26-04-22	1.018.458,80	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0614	5,0171	26-04-22	7.442.590,63	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2774	5,2313	26-04-22	9.794.018,57	294
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	1,0330	1,0274	26-04-22	21.009.076,37	539

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*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0461	1,0403	26-04-22	2.182.288,56	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0086	1,0019	26-04-22	8.071.794,50	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0209	1,0143	26-04-22	2.134.170,61	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2921	11,1717	22-04-22	35.619.010,26	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2104	10,1648	22-04-22	37.143.237,68	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7978	11,6218	22-04-22	16.385.273,58	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3759	12,1165	22-04-22	23.425.910,22	451
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,2023	93,6933	26-04-22	1.830.702,51	105
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,2432	92,7405	26-04-22	1.096.525,32	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	41,9404	46,2516	26-04-22	2.312,58	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3288	14,2053	26-04-22	254.790,94	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0646	13,9427	26-04-22	3.919.578,54	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9635	13,8522	26-04-22	40.195.481,35	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8192	27,4520	25-04-22	7.857.419,37	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3992	13,3995	26-04-22	26.791.199,77	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8507	26,6786	26-04-22	63.137.106,71	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6279	12,3713	25-04-22	3.064.429,95	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,3184	25-04-22	12.401.874,48	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7418	6,7275	26-04-22	25.016.814,70	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2409	22,1045	26-04-22	9.328.792,11	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,5095	106,0977	26-04-22	10.093.165,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,2045	101,8063	26-04-22	495.456,42	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8713	12,6917	26-04-22	84.526.616,43	4.720
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5046	14,3037	26-04-22	50.982.574,48	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7482	13,5569	26-04-22	1.627.321,82	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6265	9,6598	25-04-22	2.841.135,72	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7140	9,7477	25-04-22	4.003.125,28	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.	9,0441	9,0439	26-04-22	109.855.354,01	12.426
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6857	11,6152	26-04-22	29.196.027,63	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0731	12,0009	26-04-22	5.396.903,64	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.	223,5293	221,0465	25-04-22	14.109.709,92	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5576	4,5288	26-04-22	24.895.949,60	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0382	15,8650	25-04-22	30.656.997,55	1.507
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7814	10,6911	26-04-22	327.411,88	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	8,5662	8,6461	26-04-22	7.321.136,97	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,6989	79,5008	26-04-22	18.123.063,04	921
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,4253	82,1960	26-04-22	2.513.745,09	367
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,3183	81,1044	26-04-22	885.546,89	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.	25,7610	25,6049	26-04-22	1.939.779,55	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.	108,9098	108,6915	25-04-22	18.218.258,88	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2082	98,0113	25-04-22	557.720,60	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9049	149,3204	26-04-22	39.255.048,51	868
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,1594	128,6556	26-04-22	8.963.152,67	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8180	15,7044	26-04-22	43.543.984,25	1.676
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4852	9,6824	26-04-22	7.831.367,61	508
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5383	9,7364	26-04-22	3.267.580,16	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2208	9,3187	25-04-22	333.773,36	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2752	9,3737	25-04-22	4.801.882,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4926	8,4224	26-04-22	8.811.788,46	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6633	9,5842	26-04-22	1.241.088,96	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1764	13,1353	26-04-22	12.188.945,78	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4047	12,3054	26-04-22	12.800.946,07	250

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*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9840	9,9461	26-04-22	37.326.406,87	870
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,9717	87,5340	26-04-22	4.381.333,03	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,9477	26-04-22	298.431,93	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.	107,7882	107,2749	26-04-22	7.252.672,96	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,5304	121,1203	26-04-22	61.670.215,42	2.048
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1944	6,2027	26-04-22	60.427.992,39	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3739	12,1433	26-04-22	16.467.026,94	1.630
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6444	13,3905	26-04-22	175.117.739,98	9.338
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5247	6,5193	25-04-22	9.863.306,45	636
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9271	5,9042	26-04-22	27.433,18	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9190	5,8960	26-04-22	165.196.384,85	7.100
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.	5,5369	5,5280	26-04-22	86.568.941,71	2.552
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5461	5,5371	26-04-22	490.869.566,99	24.880
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5458	5,5368	26-04-22	45.375.950,96	223
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8752	5,8656	25-04-22	32.015.720,69	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5490	28,4255	26-04-22	18.262.319,04	1.528
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2516	32,1129	26-04-22	4.015.548,83	732
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0044	8,8709	26-04-22	204.065.128,59	14.719
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9069	16,6826	26-04-22	29.166.105,03	2.921
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6362	18,3895	26-04-22	20.651.954,44	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8785	5,8705	26-04-22	745.472.150,80	22.674
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8776	5,8696	26-04-22	139.839.718,91	706
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8589	5,8509	26-04-22	400.637.638,64	13.427
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8359	5,8289	26-04-22	94.865.033,20	3.217
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8418	5,8349	26-04-22	251.625.217,65	15.419
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8415	5,8346	26-04-22	21.904.919,04	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9107	5,9093	26-04-22	113.200.526,98	546
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4959	5,4916	26-04-22	26.164.474,10	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4709	5,4666	26-04-22	16.752.465,90	777
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7802	5,7450	25-04-22	7.592.182,64	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7498	5,7145	25-04-22	21.755.587,21	229
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3072	6,3135	26-04-22	12.923.756,57	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2264	6,2347	26-04-22	16.014.984,39	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3595	6,3642	26-04-22	14.852.734,94	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2616	6,2699	26-04-22	27.677.531,15	803
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1835	6,1917	26-04-22	49.776.190,02	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1340	6,1431	26-04-22	82.764.921,96	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9856	5,9945	26-04-22	38.032.495,95	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8836	5,9024	26-04-22	26.631.403,70	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.	10,4777	10,3812	25-04-22	160.213.651,45	8.342
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8250	10,7260	25-04-22	178.562.741,00	24.837
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6243	8,4872	26-04-22	26.306.993,35	2.204
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0223	8,8791	26-04-22	52.226.885,52	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7510	20,4301	26-04-22	41.301.597,40	3.079
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1609	7,0519	26-04-22	34.520.328,49	2.898
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4016	7,2891	26-04-22	71.282.777,32	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8812	13,6382	26-04-22	32.108.294,89	2.040
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4311	14,1789	26-04-22	71.246.585,24	6.841
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0376	17,6822	26-04-22	46.666.538,54	2.451
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0353	21,6017	26-04-22	60.204.115,42	8.791
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4233	21,0925	26-04-22	1.931,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7290	6,7238	25-04-22	39.963,16	19
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

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 HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0503	6,0491	26-04-22	17.984.646,94	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1007	6,0996	26-04-22	35.873.231,24	3.235
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9486	6,9473	26-04-22	357.768.814,56	8.498
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0252	7,0239	26-04-22	727.596.615,21	28.374
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3706	9,2319	26-04-22	251.499.466,64	17.770
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0069	7,0125	26-04-22	68.460.854,79	3.600
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.	7,3039	7,2844	25-04-22	1.406.015.193,16	32.838
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9110	6,8922	25-04-22	1.263.362.806,30	43.397
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4995	7,4946	26-04-22	80.005.648,20	391
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5008	7,4959	26-04-22	694.857.714,15	19.075
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4637	7,4588	26-04-22	140.903.868,55	4.561
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.	8,0700	8,0599	26-04-22	36.384.757,18	2.146
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4409	8,4306	26-04-22	168.135.750,18	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,2417	7,2910	26-04-22	20.357.392,79	1.127
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7448	7,7976	26-04-22	285.197.146,42	15.429
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9301	13,5909	25-04-22	19.959.766,45	2.306
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4649	14,1136	25-04-22	65.274.397,50	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.	7,4084	7,2811	25-04-22	13.794.459,75	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6985	7,5667	25-04-22	49.643,20	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7872	3,7348	26-04-22	12.616.883,43	1.436
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1963	5,1245	26-04-22	1.501,79	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.	5,8311	5,8374	26-04-22	12.171.564,50	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0725	6,0624	25-04-22	1.392.782.556,81	32.298
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.	7,0763	7,0686	26-04-22	640.974.842,45	19.263
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5499	7,5557	26-04-22	62.859.239,40	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7857	8,6051	26-04-22	412.298.481,05	34.040
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3873	8,2146	26-04-22	128.610.372,84	10.377
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7209	6,7087	26-04-22	13.394.700,99	863
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0031	6,9907	26-04-22	223.679.010,89	13.884
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4194	10,3884	26-04-22	88.022.621,82	5.660
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5298	10,4986	26-04-22	185.443.842,58	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.	6,7835	6,8663	26-04-22	10.481.578,27	1.206
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0826	7,1691	26-04-22	76.697.007,06	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.	7,4734	7,4800	26-04-22	65.966.872,28	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2747	6,2766	26-04-22	75.994.507,44	2.816
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9679	5,9737	26-04-22	50.920.789,57	2.008
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0191	6,0250	26-04-22	7.781,35	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6643	5,6720	26-04-22	4.532,39	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6374	5,6451	26-04-22	10.159.337,58	363
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6498	7,6535	26-04-22	669.622.509,21	26.860
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5241	7,5276	26-04-22	94.429.250,50	3.923
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.	8,6290	8,6271	26-04-22	48.839.112,92	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6144	8,6124	26-04-22	147.349.120,42	9.604
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4104	8,4085	26-04-22	33.303.897,36	494
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8996	8,8977	26-04-22	1.078.182.168,07	6.455
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

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IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1077	7,1001	26-04-22	491.751.101,25	6.149
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1035	8,0594	26-04-22	770.127.972,29	37.083
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.	15,2987	15,1543	26-04-22	114.135.991,91	6.874
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0889	16,9280	26-04-22	452.067.309,72	15.363
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2630	6,2409	25-04-22	397.510.827,56	2.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0302	11,9776	25-04-22	10.581,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1141	12,9371	26-04-22	18.274.728,18	1.810
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7025	13,5179	26-04-22	96.953.571,72	9.861
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1456	5,0021	26-04-22	102.367.135,55	6.945
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7038	5,5448	26-04-22	365.432.770,37	17.464
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					

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OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
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					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0745	10,0726	26-04-22	15.435.730,26	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.	12,7357	12,6623	25-04-22	4.099.205,16	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9248	9,9261	25-04-22	752.601.376,81	20.459
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8439	11,8008	25-04-22	6.471.987,03	207
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6658	10,6533	25-04-22	67.271.917,15	1.961
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	11,7879	11,7946	25-04-22	554.304.628,41	14.213
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7558	8,6669	25-04-22	3.494.395,80	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7587	11,7722	25-04-22	432.268.247,30	13.300
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5096	10,4889	25-04-22	77.474.234,04	3.312
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9405	4,8487	25-04-22	8.357.029,90	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	682,7311	676,0486	25-04-22	12.984.846,71	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.	6,9576	6,9609	25-04-22	129.070.714,14	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7558	6,7589	25-04-22	35.182.692,48	3.120
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,9525	65,7701	26-04-22	49.233.127,31	4.972
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.	1.767,0118	1.766,5756	25-04-22	57.095.652,00	3.958
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,4447	26,3604	25-04-22	28.496.799,87	2.467
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.	12,1476	12,1473	26-04-22	34.786.307,99	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0504	12,0502	26-04-22	108.819.574,11	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7230	11,7226	26-04-22	42.954.533,69	2.956
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.	11,9683	11,7801	26-04-22	9.652.189,09	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.823,1495	1.822,7244	25-04-22	10.740.971,70	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	6,5600	6,5556	26-04-22	753.581,67	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9592	6,9547	26-04-22	20.407.510,08	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8192	23,6907	25-04-22	44.098.873,33	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1834	10,1784	26-04-22	3.880.695,43	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2551	12,2431	26-04-22	4.104.982,52	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2577	13,2441	26-04-22	4.295.912,42	146
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3194	11,3088	26-04-22	7.799.236,97	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6870	9,6400	26-04-22	5.072.476,66	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8963	9,8487	26-04-22	189.104,82	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8888	10,8367	26-04-22	6.547.870,71	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4999	129,4989	26-04-22	2.579.849,40	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,5833	137,5911	26-04-22	312.713,59	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,2921	143,2641	26-04-22	307.875,89	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,2282	142,2058	26-04-22	20.153.933,92	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,4597	91,0770	26-04-22	3.205.250,45	135
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2466	7,2461	22-04-22	10.801.909,96	125

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 BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8668	11,6799	26-04-22	13.831.908,54	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2563	11,1653	25-04-22	28.609.615,11	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4015	13,2087	25-04-22	73.717.509,21	113
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3645	10,3236	25-04-22	32.533.209,79	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6392	9,6385	25-04-22	20.216.521,15	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4229	11,0739	22-04-22	4.225.040,58	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9532	11,6619	22-04-22	231.386.248,08	5.657
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1516	11,8558	22-04-22	31.238.068,98	3.983
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4198	11,1417	22-04-22	10.219.610,81	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6348	10,5614	26-04-22	4.834.542,03	275
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8267	10,7519	26-04-22	2.686.186,33	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6805	10,6065	26-04-22	2.405.131,99	50
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	9,4400	9,4208	22-04-22	220.488,94	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5398	9,5205	22-04-22	1.701.931,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4113	9,3125	22-04-22	206.333,43	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3842	9,2858	22-04-22	19.315.306,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0912	8,9791	22-04-22	64.966,96	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9944	8,8838	22-04-22	251.565,39	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2785	10,2256	22-04-22	2.438.206,21	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3235	12,2915	22-04-22	1.702.555,07	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9446	9,8369	22-04-22	677.254,86	61
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3011	9,2768	22-04-22	838.132,03	14
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9215	8,7758	22-04-22	536.308,71	26
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,5494	10,4694	22-04-22	846.819,92	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7650	13,6723	22-04-22	11.550.366,28	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	8,6961	8,5010	22-04-22	671.511,85	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7548	9,6921	22-04-22	1.935.437,99	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6439	7,6436	22-04-22	5.951.129,03	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1652	10,0547	22-04-22	10.055.506,39	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3338	14,0795	22-04-22	15.613.386,14	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4652	9,4241	22-04-22	26.508.669,92	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5225	12,2996	25-04-22	708.042,80	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9712	12,7409	25-04-22	3.886.737,10	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	11,3558	11,3432	22-04-22	2.388.522,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8290	9,8125	22-04-22	1.228.290,19	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9357	10,7609	22-04-22	2.805.424,22	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7337	9,6652	22-04-22	4.428.202,63	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	8,3169	8,1743	22-04-22	2.958.025,39	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5402	9,4988	22-04-22	36.544.791,32	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	8,5800	8,4469	22-04-22	2.937.791,07	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	10,2181	10,0720	22-04-22	966.668,83	31
OLIMPO CLASE A	ES0167302001	SDAD. ESPAñOLA BANCA NEGOCIOS					
OLIMPO CLASE B	ES0167302019	SDAD. ESPAñOLA BANCA NEGOCIOS					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8680	9,8665	22-04-22	147.997,46	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8679	9,8663	22-04-22	147.995,62	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6765	9,5658	26-04-22	6.105.838,55	149
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0826	11,0450	22-04-22	2.336.023,97	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8922	11,6571	22-04-22	1.455.407,44	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5007	9,4829	22-04-22	3.658.327,24	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8875	9,8363	22-04-22	933.390,44	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

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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8974	5,8733	26-04-22	65.586.407,48	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0419	6,9304	26-04-22	6.176.184,62	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1146	7,0020	26-04-22	1.159.159,86	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0691	6,9572	26-04-22	945.028,17	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1238	7,0110	26-04-22	1.258.365,06	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	5,9369	5,9529	25-04-22	64.904.799,60	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7828	9,7581	25-04-22	127.851.139,49	6
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6726	3,6626	25-04-22	580.329.274,40	95.245
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2375	17,0933	25-04-22	32.082.337,81	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8952	17,7472	25-04-22	82.457.150,70	6.896
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3569	12,4034	25-04-22	12.495.019,63	750
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8275	12,8769	25-04-22	760.515.674,04	97.815
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1305	11,9477	25-04-22	741.114.395,79	97.814
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5413	6,4114	25-04-22	31.068.460,29	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7904	6,6561	25-04-22	729.690.433,72	97.814
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9176	11,7585	25-04-22	406.490.279,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4806	11,3263	25-04-22	17.661.160,44	1.298
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6165	4,5318	25-04-22	4.309.630,05	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7927	4,7052	25-04-22	354.516.664,20	97.817
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5945	7,6898	25-04-22	403.604.898,98	97.815
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3217	7,4128	25-04-22	59.382.938,59	3.517
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2825	7,1572	25-04-22	3.783.822,07	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5590	7,4296	25-04-22	652.361.486,59	75.740
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8989	7,7625	25-04-22	7.362.541,41	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6949	6,6071	25-04-22	727.302.219,98	97.814
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6829	11,5057	25-04-22	7.233.909,69	643
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0109	10,0160	25-04-22	269.680.542,16	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1895	10,1951	25-04-22	1.298.614.791,62	97.903
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6830	10,4728	25-04-22	15.415.748,03	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0899	10,8726	25-04-22	913.980.819,47	97.813
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0277	6,0278	25-04-22	96.795.831,00	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0716	6,0706	25-04-22	45.815.068,11	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0518	6,0607	25-04-22	43.062.845,48	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4764	7,4808	25-04-22	30.847.664,40	958
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1622	6,1545	25-04-22	72.037.787,50	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2812	6,2814	25-04-22	230.911.539,04	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1871	6,1819	25-04-22	115.453.599,88	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8406	5,8603	25-04-22	81.819.272,20	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3491	6,3246	25-04-22	34.674.523,45	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2636	6,2573	25-04-22	16.922.148,74	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2376	6,2341	25-04-22	147.025.138,43	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1199	6,1158	25-04-22	92.168.409,90	2.936
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2582	6,2596	25-04-22	79.744.102,43	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2993	11,1474	25-04-22	25.761.102,76	688
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4432	11,2896	25-04-22	50.640.821,96	405
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8663	9,8416	25-04-22	241.538.586,79	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7201	9,6955	25-04-22	309.225.937,39	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,1730	22,9800	25-04-22	199.453.117,88	5.241
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,3709	23,1767	25-04-22	327.687.467,18	2.895

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,9756	22,7839	25-04-22	558.273.087,98	58.379
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1042	7,9648	25-04-22	382.954.323,23	97.812
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	956,2033	957,2556	25-04-22	33.802.925,47	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4729	9,4749	25-04-22	154.954.043,33	3.245
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6840	6,6855	25-04-22	12.749.258,44	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	982,9099	984,0596	25-04-22	1.031.169.109,23	95.250
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0764	21,1289	25-04-22	9.677.660,04	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7104	21,7661	25-04-22	614.552.849,06	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	6,2365	6,2379	25-04-22	1.985.449.545,33	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	5,9201	5,9332	25-04-22	28.831.408,69	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9693	5,9704	25-04-22	268.046.829,14	6.768
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0306	6,0331	25-04-22	188.539.850,76	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	25-04-22	112.943.911,44	2.825
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7101	5,7302	25-04-22	240.524.382,94	5.153
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9636	5,9637	25-04-22	41.584.135,11	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0219	6,0225	25-04-22	149.383.099,96	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0291	6,0299	25-04-22	139.319.752,87	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9792	5,9921	25-04-22	88.903.855,13	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0761	6,0890	25-04-22	75.241.079,05	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9469	5,9514	25-04-22	1.026.174.094,15	97.812
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1065	7,1062	25-04-22	64.231.315,76	39
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.	9,5803	9,5731	26-04-22	214.518.684,07	6.958
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7969	9,7897	26-04-22	2.056.610,96	222
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	847,8086	844,3333	25-04-22	35.428.108,89	2.705
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	808,2578	804,9446	25-04-22	5.635.156,70	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	863,2690	859,7812	25-04-22	765.697,54	267
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.	7,2224	7,1777	25-04-22	31.349.277,54	1.969
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,5951	7,5490	25-04-22	168.037,84	238
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.	8,2486	8,2129	25-04-22	15.143.155,67	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.	8,5569	8,5498	26-04-22	24.955.348,94	990
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2517	6,2533	26-04-22	27.709.983,55	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.	8,2136	8,2030	26-04-22	56.052.040,92	2.221
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.	8,0623	8,0433	25-04-22	2.197.587,89	279
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8943	7,8754	25-04-22	31.254.541,83	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1192	9,0057	26-04-22	7.532.383,99	608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5754	9,4566	26-04-22	770.952,40	262
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.	9,3466	9,3407	26-04-22	71.361.490,30	1.950
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4665	9,4607	26-04-22	8.485.604,49	265
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4364	9,4305	26-04-22	5.073.334,33	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4606	9,3431	26-04-22	2.447.812,13	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.032,8601	1.027,4516	26-04-22	102.163.071,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,5506	26-04-22	4.772.431,13	191
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,1546	985,1850	26-04-22	93.994.455,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9940	9,9841	26-04-22	4.994.784,55	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.027,6087	1.020,4186	26-04-22	62.604.180,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4622	10,3889	26-04-22	5.219.462,32	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,8714	182,4956	26-04-22	181.997.284,65	361

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*
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,9157	166,6535	26-04-22	174.441.065,00	4.851
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,1473	172,8407	26-04-22	393.313.908,79	2.249
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,9223	160,3257	26-04-22	42.222.107,35	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,9868	146,4369	26-04-22	31.107.217,66	1.550
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,3898	151,8218	26-04-22	67.284.523,42	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5095	132,0213	26-04-22	89.499.199,86	2.086
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,0665	129,5865	26-04-22	16.659.649,41	289
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0567	32,7399	25-04-22	261.208.511,03	6.005
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8020	18,0546	25-04-22	225.856.554,24	3.755
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0451	18,3038	25-04-22	199.322.229,06	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,5935	78,3547	25-04-22	76.899.583,90	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0887	19,9576	25-04-22	3.274.694,08	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4576	33,1413	25-04-22	2.211.616,62	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,5214	77,2878	25-04-22	89.666.402,15	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6222	12,6234	25-04-22	67.537.408,27	7.658
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8177	19,6855	25-04-22	23.040.634,80	1.880
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0888	6,0957	25-04-22	32.524.483,88	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8117	6,7500	25-04-22	97.819.912,71	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	13,1902	13,1136	25-04-22	3.648.550,75	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.	12,1748	12,1905	25-04-22	95.777.045,02	4.185
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8395	9,8404	25-04-22	258.551.410,15	12.951
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7269	7,7723	25-04-22	37.170.588,51	1.148
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8088	7,8556	25-04-22	29.987.321,64	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1562	6,1571	25-04-22	50.720.040,99	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4430	15,4366	25-04-22	232.364.050,50	18.731
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4813	15,4754	25-04-22	4.855.065,04	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	28,9959	28,9840	26-04-22	68.118.641,53	1.757
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7472	9,7433	26-04-22	91.483.217,44	3.934
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7688	9,7650	26-04-22	671.178,30	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6861	5,6643	25-04-22	311.079.331,24	5.131
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	947,2472	943,6263	25-04-22	40.255.418,26	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.066,8030	1.057,7285	25-04-22	15.828.096,39	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5320	5,5004	25-04-22	184.141.731,67	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3384	12,1717	26-04-22	14.962.268,86	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6456	10,5021	26-04-22	8.050.245,61	1.368
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.027,3799	1.019,4013	26-04-22	29.712.058,14	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7257	11,6350	26-04-22	7.485.069,89	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	8,2714	8,0804	25-04-22	955.173,45	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6057	10,6039	26-04-22	56.695.092,51	844
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0025	10,0009	26-04-22	6.416.208,16	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9251	9,9236	26-04-22	49.883,76	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,0217	898,7624	26-04-22	234.331.407,80	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8273	9,8245	26-04-22	140.203.352,41	3.941
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8500	9,8472	26-04-22	128.246,82	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3008	10,3003	26-04-22	5.424.977,13	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8044	9,8015	26-04-22	35.093.538,15	3.309
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7121	9,7121	26-04-22	61.400.055,49	312
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9957	9,9956	26-04-22	1.999.128,00	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,5664	995,5605	26-04-22	25.593.519,52	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9843	9,9842	26-04-22	11.140,50	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1421	20,0583	25-04-22	26.496.875,02	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5620	10,5611	26-04-22	610.160.497,57	20.306
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7397	9,7389	26-04-22	786.129,62	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0221	11,0211	26-04-22	78.118.341,12	1.662
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0384	9,0376	26-04-22	1.509.669,07	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7955	10,7945	26-04-22	297.569.251,06	24.984
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0329	9,0321	26-04-22	4.304.731,35	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3767	10,3370	26-04-22	5.251.489,76	409
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2780	9,2424	26-04-22	1.840.126,53	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3125	19,2381	26-04-22	9.234.312,26	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1109	18,0409	26-04-22	14.873.452,63	1.845
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1969	18,1266	26-04-22	763.352,03	70
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3859	10,2835	26-04-22	4.554.946,69	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9089	8,8208	26-04-22	9.753.184,89	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4194	8,3361	26-04-22	10.385.801,57	1.158
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	25-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0140	10,0153	26-04-22	61.476.476,50	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.581,7992	2.582,1268	26-04-22	41.642.726,39	4.251
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2553	11,2716	26-04-22	9.717.822,12	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7123	8,7250	26-04-22	3.238.803,94	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1283	15,1500	26-04-22	12.104.860,38	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2349	11,2510	26-04-22	744.015,53	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4106	14,4311	26-04-22	9.639.051,30	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1812	11,1972	26-04-22	738.428,28	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8685	10,8321	26-04-22	5.509.248,12	439
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8582	8,8286	26-04-22	2.711.538,84	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,3034	10,2687	26-04-22	39.352.238,88	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,4035	8,3752	26-04-22	1.446.201,42	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9905	9,9567	26-04-22	1.294.486,69	240
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1523	8,1247	26-04-22	607.831,51	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0785	11,0825	26-04-22	36.000.133,70	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4301	9,4335	26-04-22	3.576.711,41	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9939	32,0053	26-04-22	101.606.900,40	1.351
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4507	21,4583	26-04-22	2.020.778,53	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1602	31,1711	26-04-22	59.447.258,89	3.451
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4324	21,4399	26-04-22	1.571.523,65	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6295	8,5508	26-04-22	5.965.466,60	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3273	8,2512	26-04-22	8.756.400,09	1.174
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7582	8,6785	26-04-22	6.412.387,78	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	89,8209	89,6691	26-04-22	1.006.839,25	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5022	91,3491	26-04-22	803.315,67	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,9231	54,3662	26-04-22	87.559,28	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,5776	56,9946	26-04-22	1.096.836,42	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,2487	562,1152	26-04-22	26.467.020,02	554
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1053	63,4281	26-04-22	41.432.809,42	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,8270	76,5004	26-04-22	303.828.884,26	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6927	67,1582	26-04-22	14.597.831,54	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	26-04-22	5.578.032,82	189
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.	129,1715	129,1915	26-04-22	1.601.847,20	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,8016	178,8714	26-04-22	602.130,47	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1399	122,1349	26-04-22	2.334.404,99	52
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5143	102,5100	26-04-22	441.962,96	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,9430	185,7704	26-04-22	27.080.844,86	1.263
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.	428,2278	426,1496	26-04-22	13.463.482,80	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	148,7201	146,3258	26-04-22	29.637.009,65	210
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	126,2963	125,6067	25-04-22	167.114.005,71	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,0901	147,0398	26-04-22	21.551.129,98	591
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,4418	143,3910	26-04-22	437.971,06	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,8582	147,8079	26-04-22	108.819.153,45	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,4192	111,2616	26-04-22	8.251.186,14	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5732	135,5953	26-04-22	1.177.609.346,79	675
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3539	135,3757	26-04-22	135.280.980,54	866
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9937	110,3339	26-04-22	5.175.265,27	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7064	110,0480	26-04-22	11.582.639,54	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1345	100,5318	26-04-22	484.544,69	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2490	111,5818	26-04-22	10.484.110,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3462	164,3411	26-04-22	287.582,72	35
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9657	103,9680	26-04-22	63.370.659,06	676
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5702	100,5716	26-04-22	1.672.644,34	68
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,5016	86,9421	26-04-22	51.212.507,17	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,7845	133,8282	26-04-22	3.046.139,98	100
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3625	133,4025	26-04-22	126.606,83	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,9925	134,0380	26-04-22	110.407.045,09	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.	101,0628	100,9483	25-04-22	34.057.616,92	802
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,0547	104,9442	25-04-22	95.700.048,74	1.557
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,8528	102,7413	25-04-22	6.004.846,74	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	271,9359	268,9129	26-04-22	22.067.071,06	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,8920	97,9574	25-04-22	37.604.474,41	629
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,3656	101,4408	25-04-22	119.882.472,08	2.022
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,0845	100,1563	25-04-22	1.531.333,63	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,9966	227,7288	26-04-22	20.994.605,31	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,7384	105,6980	26-04-22	101.922.176,59	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,4225	105,3819	26-04-22	33.562.923,16	945
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,2806	100,2411	26-04-22	670.084,14	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,5556	107,5148	26-04-22	8.971.286,56	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,7014	97,7546	26-04-22	18.957.160,70	817
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.	97,7127	95,8065	26-04-22	19.550.936,65	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.	29,0685	28,9811	25-04-22	16.395.690,42	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.	190,7426	188,5410	26-04-22	95.450.676,11	3.775
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,5721	184,6469	26-04-22	122.211.382,60	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,3925	184,4669	26-04-22	12.543.475,59	517
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9886	95,1741	26-04-22	271.949.407,17	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,1115	137,7646	26-04-22	79.632.451,25	808
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.	114,8968	114,5365	25-04-22	40.671.042,01	1.975
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,7141	115,3549	25-04-22	10.861.251,24	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,3867	122,3087	26-04-22	97.599,23	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.	125,3436	125,2653	26-04-22	1.522.904,37	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,3007	126,2220	26-04-22	38.426.037,37	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,5242	105,4590	26-04-22	68.318.234,06	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9246	34,9013	26-04-22	329.784.800,21	2.925
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,6398	32,6178	26-04-22	69.226.952,94	705
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	231,6899	223,8049	26-04-22	16.118.981,84	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,0097	387,3541	26-04-22	34.628.447,91	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.	395,0993	391,4125	26-04-22	30.665.927,39	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0646	35,0414	26-04-22	1.100.482.403,71	4.375
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,2162	132,1819	26-04-22	58.677.071,51	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0001	79,9901	26-04-22	116.281.753,14	3.800

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MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1295	15,0350	26-04-22	14.051.024,42	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2244	14,0022	25-04-22	3.589.136,06	124
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4747	15,2339	25-04-22	3.076.862,07	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6538	15,4107	25-04-22	7.705.372,89	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	8,3613	8,3594	25-04-22	157.133,34	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8404	9,8093	25-04-22	4.479.676,57	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,6434	119,8282	22-04-22	17.811.700,57	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,7367	118,9331	22-04-22	57.384.449,95	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1991	126,8867	22-04-22	63.312.694,47	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,8150	115,8309	22-04-22	306.741.961,71	1.005
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6745	107,1698	22-04-22	167.067.959,76	671
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4157	1,3967	26-04-22	24.888.444,43	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4008	1,3821	26-04-22	14.209.840,51	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2454	21,2483	26-04-22	63.349.606,97	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3950	13,3399	26-04-22	50.039.817,63	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1481	10,8976	26-04-22	13.287.032,59	459
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3319	12,2734	26-04-22	4.786.236,53	200
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2253	18,8275	26-04-22	22.313.563,01	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0301	18,6361	26-04-22	3.113.971,36	166
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9963	14,7963	26-04-22	14.227.957,37	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9522	6,0221	25-04-22	2.039.950,19	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9526	6,0224	25-04-22	1.095.056,91	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	9,8499	9,8497	26-04-22	723.037,38	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6717	9,6287	26-04-22	7.647.030,72	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7698	9,7262	26-04-22	518.372,41	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9156	9,9143	26-04-22	9.762.186,38	22
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,9064	276,0485	26-04-22	6.542.806,42	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3511	11,3237	26-04-22	6.868.432,83	116
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1740	9,1329	26-04-22	7.086.707,59	11
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	9,0080	8,9640	25-04-22	3.881.320,98	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	24,7977	24,5408	26-04-22	21.414.237,30	17
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,3179	24,0698	26-04-22	34.884.850,95	807
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1692	1,1695	25-04-22	3.754.238,82	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7562	12,7543	26-04-22	812.672.562,81	53.587
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1407	12,8134	26-04-22	17.267.859,56	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8568	10,7735	26-04-22	4.577.058,18	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	11,4144	11,3984	25-04-22	2.939.844,35	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,0369	27,8432	26-04-22	15.316.847,27	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6193	12,6090	26-04-22	6.470.634,31	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1626	12,1525	26-04-22	2.740.880,38	122
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4408	69,3927	26-04-22	14.474.672,93	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2081	9,1014	26-04-22	1.381.217,12	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1807	9,0741	26-04-22	2.205.173,88	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,5375	15,2672	26-04-22	33.809.344,53	5.110
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4832	12,3082	26-04-22	3.556.626,21	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3000	12,1273	26-04-22	17.102.625,17	2.539
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0729	7,9247	26-04-22	1.205.636,93	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4412	12,3317	25-04-22	2.724.638,44	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	16,0713	15,8423	26-04-22	47.858.388,90	4.733
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3293	16,0969	26-04-22	5.726.375,93	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					

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RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5989	7,5707	26-04-22	18.848.265,30	726
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4862	7,4582	26-04-22	30.775.113,72	1.852
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4706	35,1956	26-04-22	3.804.917,26	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7966	34,5263	26-04-22	52.085.273,66	3.921
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0706	10,0486	26-04-22	1.659.462,05	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9287	9,9068	26-04-22	1.356.545,75	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	9,8151	9,8122	26-04-22	109.778.929,08	1.263
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8666	86,8681	26-04-22	3.910.934,33	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1182	11,0973	26-04-22	3.203.994,08	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0836	30,4453	26-04-22	6.361.143,12	1.282
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,7868	27,2160	26-04-22	29.669,18	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0589	7,9108	26-04-22	2.234.620,44	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7076	9,4555	26-04-22	2.032.534,69	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6271	9,3769	26-04-22	9.201.602,86	1.648
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9385	3,9389	25-04-22	581.532,00	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6518	11,6116	25-04-22	11.427.660,20	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5908	11,5629	25-04-22	14.325.911,33	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0203	10,0131	25-04-22	4.500.952,34	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,7312	13,2382	25-04-22	23.266.342,19	2.423
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7586	9,7265	25-04-22	3.759.786,19	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3546	8,3670	25-04-22	5.051.238,80	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2057	11,1859	25-04-22	1.620.669,86	61
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5089	14,4875	26-04-22	89.389.521,21	4.089
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6210	15,6152	26-04-22	7.692.489,92	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7245	15,7187	26-04-22	27.163.534,36	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4024	15,3965	26-04-22	212.605.112,81	8.224
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4741	11,4737	26-04-22	277.307.106,43	7.078
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1399	14,1401	26-04-22	2.060.544,70	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7453	14,6881	26-04-22	8.517.989,97	994
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9313	10,9290	26-04-22	144.083.170,78	5.570
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0758	11,0736	26-04-22	40.775.444,95	1.594
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,1648	11,9519	26-04-22	5.122.284,90	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,9373	11,7281	26-04-22	7.024.215,01	1.079
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6161	9,4732	26-04-22	662.729,80	119
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	21,1772	20,8838	26-04-22	107.603.264,68	6.119
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2873	14,2772	26-04-22	216.340.272,77	8.066
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5195	14,5094	26-04-22	57.642.062,87	2.145
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5745	14,5644	26-04-22	32.277.029,04	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8196	20,6963	26-04-22	11.995.216,99	1.046
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9048	9,8625	26-04-22	295.875,77	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9764	9,9758	26-04-22	299.275,69	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3819	16,0860	26-04-22	12.278.027,26	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,8378	18,5722	26-04-22	14.142.941,76	1.212
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,7534	18,4887	26-04-22	41.264.807,25	5.337
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,3929	21,9363	26-04-22	124.756.743,28	9.851
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,7583	8,5480	26-04-22	17.354.599,01	1.823
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,7450	8,5350	26-04-22	33.762.667,67	4.581
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,9696	18,7021	26-04-22	21.423.750,71	2.966
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,9657	113,1190	26-04-22	3.019.691,13	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,6848	113,8300	26-04-22	2.654.138,23	240
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.	108,4570	108,4473	26-04-22	4.869.720,87	252
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2967	110,2884	26-04-22	28.501.494,81	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8828	109,8738	26-04-22	463.989,64	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0288	107,0186	26-04-22	13.994.735,07	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,6694	110,8611	26-04-22	2.126.379,25	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,7070	114,8347	26-04-22	44.665,83	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,6024	115,7184	26-04-22	1.873.424,40	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,2016	115,3232	26-04-22	521.571,94	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,1183	105,1074	26-04-22	7.010.890,36	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,2244	110,2134	26-04-22	1.008.004,56	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2543	110,2461	26-04-22	978.219,88	37
SABADELL ASSET MANAGEMENT							

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FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,0110	1.674,3367	26-04-22	8.563.717,34	2.770
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,8106	1.712,1576	26-04-22	437.695,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4318	10,4287	26-04-22	54.971.686,34	2.816
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0190	11,0159	26-04-22	6.711.492,80	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8818	10,8787	26-04-22	63.130.560,68	348
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0796	11,0765	26-04-22	9.766.730,94	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8118	10,8086	26-04-22	1.298.176,27	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2910	11,2615	26-04-22	573.158.006,38	26.982
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0491	12,0178	26-04-22	19.560.316,35	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8698	11,8390	26-04-22	460.026.731,60	2.676
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0866	12,0553	26-04-22	44.263.045,51	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7911	11,7604	26-04-22	28.359.628,25	725
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2472	10,1822	26-04-22	144.718.174,07	7.431
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	10,9218	26-04-22	523.799,87	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8083	10,7399	26-04-22	93.382.749,04	534
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,6762	26-04-22	8.027.119,49	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.	11,0153	10,9128	26-04-22	46.874.483,36	3.180
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6200	11,5121	26-04-22	21.455.926,76	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5560	11,4486	26-04-22	2.298.315,51	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7831	10,7830	26-04-22	20.118.952,51	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4868	9,4603	26-04-22	55.432.570,40	3.302
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5996	9,5730	26-04-22	2.701.651,48	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5986	9,5720	26-04-22	29.764.758,68	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6432	9,6166	26-04-22	7.414.990,75	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5346	9,5081	26-04-22	4.035.513,91	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,9608	7,7152	26-04-22	4.960.761,28	732
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,4718	8,2107	26-04-22	8.597.854,86	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.	8,2119	7,9587	26-04-22	2.461.926,79	9
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.	8,2847	8,0292	26-04-22	170.004,44	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5423	16,6172	26-04-22	17.048.010,64	1.558
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7223	17,8033	26-04-22	74.067.828,14	9.363
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2518	17,3303	26-04-22	3.915.512,43	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.	17,3272	17,4059	26-04-22	1.254.195,62	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,8261	18,8461	26-04-22	5.234.126,18	339
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1968	15,3397	26-04-22	3.167.841,95	534
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1524	16,3047	26-04-22	32.136.945,76	9.181
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9439	16,0940	26-04-22	1.543.192,15	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.	15,8359	15,9849	26-04-22	437.354,30	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0377	19,0579	26-04-22	3.376.402,03	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3438	19,3645	26-04-22	1.606.727,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1506	19,1710	26-04-22	148.771,34	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8980	9,9065	26-04-22	20.891.671,81	1.353
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3188	10,3278	26-04-22	15.818.868,26	6.128
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2558	10,2646	26-04-22	8.791.037,75	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.	10,2110	10,2197	26-04-22	254.403,84	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7149	9,7150	26-04-22	15.831.562,53	648
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7917	9,7918	26-04-22	265.843.292,63	10.237
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7533	26-04-22	28.848.047,06	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7532	9,7533	26-04-22	78.152.313,39	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7725	9,7725	26-04-22	92.380.005,39	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7341	9,7341	26-04-22	7.517.786,72	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6100	10,5962	26-04-22	7.774.627,10	388
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7997	10,7857	26-04-22	89.462.046,12	10.270
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6538	10,6400	26-04-22	5.029.560,74	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*
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6615	10,6476	26-04-22	10.557.100,16	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6385	10,6246	26-04-22	1.459.072,25	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9912	14,0848	26-04-22	6.222.612,68	481
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.	14,5124	14,6097	26-04-22	3.069.526,44	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.	14,5395	14,6368	26-04-22	207.214,82	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4460	10,3696	26-04-22	114.588.751,06	6.543
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5801	10,5029	26-04-22	4.459.121,95	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5808	10,5036	26-04-22	46.956.136,39	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.	10,5037	10,4270	26-04-22	8.608.929,44	267
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5243	16,7259	26-04-22	4.441.816,28	504
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2970	17,5085	26-04-22	18.108.662,48	9.140
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1173	17,3264	26-04-22	2.329.932,09	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4860	17,6998	26-04-22	919.377,42	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1016	17,3104	26-04-22	329.867,40	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8759	12,7536	25-04-22	195.214.122,80	13.032
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1201	12,9957	25-04-22	5.020.824,23	6.600
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0282	12,9046	25-04-22	3.547.617,80	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0281	12,9045	25-04-22	99.988.164,78	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1050	12,9808	25-04-22	976.321,07	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9519	12,8290	25-04-22	25.530.460,81	712
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2568	13,3492	26-04-22	3.140.477,67	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7151	12,8037	26-04-22	20.074.225,54	1.351
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4640	13,5582	26-04-22	8.913.138,99	6.276
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2149	13,3072	26-04-22	22.472.205,44	148
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6895	13,7853	26-04-22	2.136.646,07	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4668	13,5608	26-04-22	1.106.834,11	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4625	8,2713	26-04-22	32.629.331,22	3.058
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9149	8,7138	26-04-22	49.164,81	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.	8,7590	8,5613	26-04-22	14.740.846,80	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0340	8,8302	26-04-22	3.166.714,60	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7029	8,5064	26-04-22	897.304,11	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3390	16,9204	26-04-22	39.561.185,06	2.849
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4722	18,0269	26-04-22	29.920.929,61	9.106
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3485	17,9058	26-04-22	365.147,86	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9556	17,5224	26-04-22	18.417.930,79	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.	18,0869	17,6503	26-04-22	2.170.648,94	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1263	23,5902	26-04-22	126.265.434,54	6.868
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8398	25,2666	26-04-22	234.981.250,99	9.395
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6252	25,0561	26-04-22	1.378.682,54	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,1593	24,6006	26-04-22	61.601.476,86	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1232	25,5435	26-04-22	11.896.367,51	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1789	24,6196	26-04-22	8.991.868,46	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3540	19,3283	26-04-22	51.140.015,55	3.464
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,0487	20,0225	26-04-22	153.330.017,13	10.319
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,0733	20,0469	26-04-22	1.902.370,35	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,8308	19,8047	26-04-22	27.364.634,13	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.	19,8706	19,8444	26-04-22	4.181.949,38	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6163	15,4733	26-04-22	40.217.334,63	4.358
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4562	16,3060	26-04-22	91.484.294,85	9.294
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3772	16,2275	26-04-22	488.620,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1568	16,0090	26-04-22	13.077.220,70	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,6657	16,5135	26-04-22	1.247.722,63	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,1225	15,9750	26-04-22	605.614,48	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3184	11,2222	26-04-22	48.248.136,37	3.717
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0573	11,9553	26-04-22	184.918.193,90	9.386

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 BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9624	11,8609	26-04-22	1.056.143,36	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7194	11,6200	26-04-22	15.607.311,49	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.	11,8072	11,7070	26-04-22	2.544.234,20	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,7047	2,6591	26-04-22	140.850,13	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5821	2,5385	26-04-22	950.654,11	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7649	2,7183	26-04-22	3.718.679,58	7.246
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6912	2,6459	26-04-22	796.731,82	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.	8,1196	8,1217	26-04-22	28.037.105,48	3.112
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2764	10,2944	26-04-22	120.403.245,42	5.066
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9753	8,9856	26-04-22	118.765.910,16	3.856
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.	12,7584	12,7540	26-04-22	243.016.804,94	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6218	10,6121	26-04-22	199.440.867,43	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,2953	26-04-22	301.976.858,69	8.688
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2846	26-04-22	194.683.415,48	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9940	10,9957	26-04-22	159.798.910,61	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2028	10,1999	26-04-22	75.590.780,19	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8503	9,8685	26-04-22	147.033.271,22	4.310
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6550	12,6641	26-04-22	109.400.346,55	4.987
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4536	11,4671	26-04-22	248.665.562,13	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5640	10,5690	26-04-22	192.571.532,28	5.771
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6491	9,6629	26-04-22	84.761.151,04	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,5108	26-04-22	17.050.449,32	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.	10,6072	10,5939	26-04-22	1.905.306,01	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6072	10,5939	26-04-22	56.579.202,99	333
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6492	10,6358	26-04-22	6.618.719,36	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5654	10,5521	26-04-22	1.451.905,51	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1382	9,1386	26-04-22	313.884.962,25	18.921
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,3044	26-04-22	595.604.944,40	9.327
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2148	9,2151	26-04-22	8.667.168,75	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2155	9,2158	26-04-22	179.914.213,13	1.035
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3394	9,3398	26-04-22	34.499.939,76	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1764	9,1767	26-04-22	20.495.708,62	678
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,7999	1.281,2953	26-04-22	15.577.909,58	852
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.350,9484	1.348,3553	26-04-22	2.677.012,61	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1974	1.335,6196	26-04-22	5.709.035,15	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1467	1.335,5690	26-04-22	61.111.292,20	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.347,5867	1.344,9963	26-04-22	15.168.161,79	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.304,7050	1.302,1721	26-04-22	2.088.653,09	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7036	2,7240	26-04-22	5.918.451,40	936
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,8979	2,9199	26-04-22	14.629.497,04	528
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8198	2,8412	26-04-22	571.652,72	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.	2,8071	2,8283	26-04-22	219.245,39	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9726	9,9440	26-04-22	129.255.613,06	4.289
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1277	10,0988	26-04-22	6.153.088,73	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1282	10,0993	26-04-22	171.547.597,58	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,1867	26-04-22	6.057.960,84	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0128	26-04-22	3.476.571,54	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,3698	26-04-22	20.237.868,20	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5982	10,5271	26-04-22	487.240,62	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5982	10,5271	26-04-22	29.266.334,29	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6648	10,5934	26-04-22	944.964,94	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,4226	26-04-22	971.847,27	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2019	9,1998	26-04-22	114.054.347,23	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1875	9,1853	26-04-22	38.785.809,71	1.090
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1633	9,1611	26-04-22	474.910.111,27	24.386
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2817	26-04-22	5.689.661,26	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2598	9,2577	26-04-22	598.028.868,85	10.291

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2019	9,1998	26-04-22	564.418.139,93	2.691
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2437	9,2415	26-04-22	295.861.611,89	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3463	9,3442	26-04-22	98.025.274,72	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4998	10,5022	26-04-22	25.063.995,14	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2280	23,1471	25-04-22	71.961.157,07	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5113	11,4155	25-04-22	9.466.752,68	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0374	29,6853	26-04-22	113.066.206,16	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.	29,4561	29,1104	26-04-22	854,68	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2113	26,8911	26-04-22	1.838.084,43	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7867	29,4372	26-04-22	2.149.297,33	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1267	14,9565	26-04-22	167.389.736,27	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5863	15,4103	26-04-22	14.675,65	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0520	14,8826	26-04-22	5.573.688,82	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9059	14,7381	26-04-22	121.292,85	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9715	13,8138	26-04-22	2.229.099,78	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7082	10,5965	26-04-22	23.161.763,93	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.	10,0852	9,9796	26-04-22	730.152,46	79
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,1325	26-04-22	84.529,55	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5728	10,4625	26-04-22	1.299.160,34	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4851	10,3757	26-04-22	2.578,01	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7021	16,6194	26-04-22	44.730.174,74	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8809	14,8067	26-04-22	1.818.370,39	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4983	17,4115	26-04-22	457.587,44	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5671	10,4707	26-04-22	2.856.003,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3600	10,2654	26-04-22	1.026.548,19	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4406	10,3450	26-04-22	107.722,60	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5057	10,4093	26-04-22	5.718,87	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5951	10,4982	26-04-22	14.348,35	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,3754	26-04-22	10,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2059	12,0870	26-04-22	6.989.701,14	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9896	11,8727	26-04-22	63.693.412,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4153	11,3037	26-04-22	633.133,80	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2171	12,0977	26-04-22	8.695,56	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0743	11,9567	26-04-22	583.502,48	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8698	11,7540	26-04-22	916,99	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7920	18,7911	26-04-22	216.237.138,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3788	17,3777	26-04-22	2.513.436,05	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1339	19,1329	26-04-22	197.343,13	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3502	14,3469	26-04-22	213.814.415,61	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7181	13,7148	26-04-22	10.582.751,90	364
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4233	14,4199	26-04-22	6.554.400,32	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5351	13,5299	26-04-22	8.021.057,22	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8391	12,8339	26-04-22	1.077.887,08	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3837	13,3784	26-04-22	493.228,67	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6280	20,3586	25-04-22	3.690.247,72	239
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7352	21,4527	25-04-22	2.052.710,37	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2783	9,2628	25-04-22	79.868.082,10	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8476	8,8323	25-04-22	540.478,13	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1698	9,1542	25-04-22	2.081.519,56	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5207	14,5174	26-04-22	258.769,26	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7788	11,6500	25-04-22	10.734.609,73	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6260	11,4982	25-04-22	855.305,59	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0164	10,9458	25-04-22	14.941.344,65	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8987	10,8283	25-04-22	5.736.300,63	359
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0178	25-04-22	40.551.985,86	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9419	9,9153	25-04-22	12.792.530,26	592
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

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 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
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

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 OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	327,6564	326,9989	21-04-22	70.797.331,14	100
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

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 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 CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7051	92,5574	22-04-22	219.952.601,88	100
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							

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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3168	9,3160	26-04-22	27.465.464,42	596
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.687,3620	2.681,5211	26-04-22	88.022.698,60	714
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.714,8442	2.708,9622	26-04-22	8.504.255,19	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1883	13,1172	26-04-22	73.346.143,96	1.027
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8824	10,8174	25-04-22	8.285.503,50	190
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9244	9,9121	25-04-22	24.531.426,79	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5467	9,5863	25-04-22	15.906.041,06	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9268	9,9124	25-04-22	297.373,35	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9674	9,9526	25-04-22	44.364,74	51
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1852	12,1359	26-04-22	15.062.558,32	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.	10,5175	10,5150	25-04-22	13.326.495,88	131
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3574	10,2543	26-04-22	4.127.744,09	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8096	8,7027	26-04-22	10.992.169,61	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9666	9,9658	26-04-22	149.486,36	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9689	9,9682	26-04-22	149.523,26	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7601	9,6879	25-04-22	5.118.977,33	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4324	9,4437	25-04-22	233.756,12	1.737
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7051	6,7013	26-04-22	3.166.653,52	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9379	6,9425	25-04-22	45.573,80	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0195	7,0138	25-04-22	12.145.138,25	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5022	10,4068	25-04-22	7.958.777,31	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4492	13,4404	25-04-22	7.022.791,23	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9134	88,9249	25-04-22	13.117.175,93	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9844	11,7644	26-04-22	8.014.564,84	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,1495	1.217,1902	26-04-22	854.935.064,90	22.844
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.223,3509	1.227,5319	25-04-22	102.273.521,02	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3237	9,3196	25-04-22	70.068.974,63	2.361
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.232,7512	1.235,0467	25-04-22	403.533.332,92	14.653
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5544	10,5579	26-04-22	1.356.971.451,69	37.349
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7469	9,5781	26-04-22	22.596.235,47	1.511
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2436	10,1442	26-04-22	20.566.324,11	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9280	14,9369	25-04-22	80.278.829,16	4.020
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.	1.858,3231	1.858,0866	26-04-22	72.761.852,28	2.653
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,8850	13,9612	25-04-22	26.100.752,46	2.082
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0887	13,1046	25-04-22	48.640.419,59	4.427
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,4414	103,4163	26-04-22	7.773.067,35	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7593	5,7037	26-04-22	3.889.659,29	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2034	9,1785	25-04-22	7.039.163,68	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	9,7110	9,7079	26-04-22	4.219.835,86	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	13,0651	12,8494	26-04-22	5.367.508,49	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.	100,3808	100,3605	26-04-22	8.843.201,38	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4223	96,4023	26-04-22	23.323.336,69	352
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3616	100,3414	26-04-22	12.611.534,89	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5185	9,5152	26-04-22	3.870.179,11	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5596	9,5565	26-04-22	9.488.443,52	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	853,6185	851,9057	25-04-22	213.431.438,41	2.499
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,1122	132,1991	26-04-22	2.217.642,38	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,4690	128,5578	26-04-22	1.585.855,19	178

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA 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	8,9927	8,9767	25-04-22	22.863.595,28	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3457	6,2714	25-04-22	3.608.308,17	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7294	6,6781	25-04-22	50.630.880,27	108
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8301	15,8482	26-04-22	23.059.719,08	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1742	16,1928	26-04-22	3.166.993,83	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9699	6,9514	25-04-22	105.837.838,67	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1784	14,1715	25-04-22	29.304.822,93	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4095	5,4142	26-04-22	5.007.594,18	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3340	5,3385	26-04-22	3.044.531,85	81
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6317	6,6215	25-04-22	79.859.150,72	96
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2254	6,2145	26-04-22	30.950.600,51	245
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2879	6,2770	26-04-22	20.454.323,28	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9517	5,9526	26-04-22	13.809.483,79	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7120	13,5396	26-04-22	13.515.015,77	61
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2326	13,0659	26-04-22	2.246.205,70	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,0374	33,0311	25-04-22	893.367,89	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,9476	34,9414	25-04-22	3.020.783,38	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1763	6,1857	26-04-22	5.770.936,79	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2434	6,2529	26-04-22	8.386.390,95	48
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2011	6,2020	26-04-22	15.646.323,83	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.	7,3898	7,3125	25-04-22	49.856.700,74	3.005
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6991	5,6774	26-04-22	44.071.805,77	1.906
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1523	6,1475	25-04-22	85.789.915,25	3.628
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4654	13,4201	25-04-22	54.986.005,69	2.630
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5843	13,5390	25-04-22	62.807.399,82	15.116
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.227,6326	1.227,7117	25-04-22	6.857,40	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1711	7,1713	25-04-22	161.845.475,77	5.907
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1875	7,1878	25-04-22	78.693.385,96	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,2544	104,2186	25-04-22	91.452.401,18	3.645
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	106,9973	106,9622	25-04-22	83.013.782,89	15.130
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,5833	339,7382	26-04-22	37.568.181,06	2.601
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,8936	69,1625	25-04-22	7.484.763,65	2.067
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,2387	68,5126	25-04-22	27.227.884,89	1.641
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,3722	88,4047	25-04-22	122.737.678,69	4.267
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.221,7496	1.221,8119	25-04-22	73.548.792,45	3.357
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.224,4043	1.224,4667	25-04-22	438.401.424,53	18.762
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4234	6,4265	25-04-22	139.698.824,04	4.592
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9657	5,9433	26-04-22	1.023,13	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5931	11,5964	25-04-22	851.258.556,78	26.245
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1891	6,1844	25-04-22	41.396.993,18	17.171
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1579	6,1533	25-04-22	1.004,17	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0856	6,0804	25-04-22	22.356.328,93	905
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,6407	5,5529	25-04-22	3.097.840,63	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,6997	5,6111	25-04-22	4.739.339,43	2.067
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4747	67,7427	25-04-22	1.119.409.157,49	38.203
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6954	5,5647	25-04-22	5.702.897,12	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7387	5,6070	25-04-22	16.197.868,39	12.045
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8349	9,8401	25-04-22	67.801.948,70	2.665
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7440	6,7568	25-04-22	66.828.350,84	2.921
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5872	5,5808	26-04-22	71.632.179,74	3.062
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5527	5,5457	26-04-22	62.239.257,50	3.020
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,0991	344,2021	26-04-22	947,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8644	9,8683	26-04-22	21.611.098,88	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2112	12,1236	26-04-22	12.688.233,83	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5349	23,1448	26-04-22	140.730.613,36	2.757
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6153	11,3851	26-04-22	5.052.752,08	271
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	,9982	26-04-22	469.997,52	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	,9785	,9783	26-04-22	9.302.512,23	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9757	,9754	26-04-22	1.627.246,50	27
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2024	6,9242	26-04-22	1.868.447,41	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1795	6,9020	26-04-22	164.721,32	52

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PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2780	10,0589	26-04-22	12.814.946,36	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7822	11,7585	25-04-22	110.180.976,51	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7750	9,7395	26-04-22	7.609.891,83	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,4782	309,7843	26-04-22	70.751.638,22	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0513	14,7940	26-04-22	56.296.999,98	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5181	15,3011	25-04-22	60.556.138,88	302
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.	119,2275	119,2193	26-04-22	11.877.826,88	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	47.307.432,65	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,0062	109,2056	31-03-22	4.378.453,55	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	4.582.756,23	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	7.963.456,87	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	9,0189	8,9916	25-04-22	116.976.676,73	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	199,4836	193,8206	26-04-22	148.484.690,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0362	14,9990	26-04-22	27.395.119,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7284	12,9234	26-04-22	5.939.047,77	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3

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CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	121,3970	119,5368	31-03-22	12.040.048,78	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,5963	87,0366	26-04-22	52.591.952,36	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0395	117,9268	26-04-22	4.223.632,07	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2985	118,1858	26-04-22	402.167.608,33	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,7405	111,6950	26-04-22	100.061.902,39	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	9,3701	9,3111	26-04-22	26.398.954,83	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	38.896,0534	38.893,2822	26-04-22	7.096.882,96	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	10,0253	9,9062	26-04-22	1.357.744,44	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	10,1894	10,0684	26-04-22	1.059.292,31	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	16,3456	16,2132	25-04-22	6.574.625,58	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3656	17,2252	25-04-22	236.268,95	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4894	17,3480	25-04-22	5.576.353,01	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1416	17,0030	25-04-22	112.865.986,30	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6234	17,4809	25-04-22	11.208.144,45	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2401	17,1005	25-04-22	602.729,34	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,0404	116,5275	31-03-22	10.499.921,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1471	106,4837	31-03-22	7.720.896,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4204	114,8134	31-03-22	23.056.687,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,9938	115,4233	31-03-22	31.635.226,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,3372	105,6187	31-03-22	2.011.548,38	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8284	12,6164	26-04-22	20.040.373,40	284
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.	7,8409	7,8408	25-04-22	201.830.483,80	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,2861	271,2418	26-04-22	36.703.233,67	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,2429	214,6883	26-04-22	36.203.639,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,2924	636,7283	25-04-22	19.291.218,48	376
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4115	11,1396	26-04-22	722.840,60	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4014	11,1297	26-04-22	14.862.778,49	236
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	11,6331	11,4548	26-04-22	14.514.307,38	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1597	11,1238	26-04-22	13.131.965,07	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,6734	10,5415	25-04-22	2.079.042,86	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2865	10,2499	25-04-22	1.073.675,06	48
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1469	9,9774	25-04-22	9.038.222,84	156
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2201	10,2594	25-04-22	3.434.370,97	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8548	9,7952	25-04-22	5.693.896,29	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1950	8,9885	25-04-22	605.129,34	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2872	10,2723	25-04-22	543.293,90	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6272	16,3687	25-04-22	1.462.168,06	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,3492	7,1322	25-04-22	9.574.213,22	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0746	8,9456	25-04-22	539.180,11	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,5029	29,6882	25-04-22	6.156.743,40	871
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1430	8,9697	25-04-22	6.316,57	7
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1623	8,9887	25-04-22	1.045.183,91	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8418	10,7993	26-04-22	32.849.088,30	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8116	10,7690	26-04-22	3.894.748,23	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1883	12,2072	25-04-22	33.230.322,08	1.189
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0652	14,0875	25-04-22	351.428,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1480	13,1686	25-04-22	1.647.199,94	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9600	144,0602	25-04-22	34.400.419,30	1.212
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,2838	149,3552	25-04-22	9.271.906,72	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1607	11,9331	25-04-22	26.815.789,93	1.736
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9849	13,7247	25-04-22	71.303,66	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9518	12,7103	25-04-22	3.547.380,96	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4079	6,4107	26-04-22	74.758.495,01	4.436

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7785	6,7817	26-04-22	130.151.251,24	2.360
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5719	6,5748	26-04-22	65.907.025,60	4.168
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6037	6,6068	26-04-22	229.369.534,18	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.	7,3485	7,2427	25-04-22	13.359.752,03	992
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9422	5,9357	26-04-22	19.386.906,59	1.677
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0147	6,0081	26-04-22	23.914.359,81	468
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8973	5,9071	26-04-22	16.381.291,81	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7533	5,7628	26-04-22	50.915.781,78	3.113
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9416	5,9515	26-04-22	29.868.076,88	640
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7972	5,8069	26-04-22	106.023.041,19	2.048
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9832	5,9909	25-04-22	43.495.122,91	2.276
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1031	6,1112	25-04-22	9.929.031,53	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6170	16,5550	25-04-22	64.104.007,17	935
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0294	10,1244	25-04-22	14.188.120,11	1.471
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.	10,0419	10,1372	25-04-22	3.460.456,61	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0351	10,1302	25-04-22	575.800,32	27
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					