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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.213,5791	12.208,7548	27-04-22	13.909.404,75	143
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4937	874,4983	27-04-22	639.592.014,29	21.059
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	1.678,2904	1.678,3001	28-04-22	62.349.198,74	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2156	1.339,1861	28-04-22	6.625.007,47	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.	107,5601	107,6328	19-04-22	17.106.649,64	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1872	9,2280	27-04-22	125.491.361,13	218
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6943	11,7450	27-04-22	104.920.845,96	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1135	13,2172	27-04-22	265.705.098,72	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6213	9,7096	27-04-22	31.288.592,19	557
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9861	16,0422	27-04-22	53.060.786,85	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2317	17,4056	27-04-22	684.731.432,06	20.310
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,2893	90,6902	27-04-22	110.141,51	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,9094	108,3894	27-04-22	1.029,70	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,5277	148,1804	27-04-22	43.234.095,29	2.030
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,7662	114,2580	27-04-22	237.719,44	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,5760	89,9640	27-04-22	899,64	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,9701	90,3576	27-04-22	27.592.847,57	1.321
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0652	6,0921	27-04-22	412.795,88	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9075	7,9425	27-04-22	18.525.117,80	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7905	5,8162	27-04-22	3.348.451,87	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5114	8,5493	27-04-22	250.508.584,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0089	6,0355	27-04-22	4.589.664,44	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1569	8,1924	27-04-22	15.553.504,42	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,3338	37,4950	27-04-22	90.167.721,33	8.602
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9042	7,9384	27-04-22	11.109.860,59	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,2778	42,4615	27-04-22	244.180.812,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3122	22,5462	27-04-22	51.672.254,86	3.040
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3083	9,4060	27-04-22	10.455.158,63	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5699	11,5974	27-04-22	19.048.519,65	916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2846	8,3044	27-04-22	3.443.561,10	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5523	8,5729	27-04-22	562.136,35	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,3879	120,2183	27-04-22	67.333,69	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	139,0010	139,3269	27-04-22	674.812,62	12

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	89,1480	89,3580	27-04-22	893,58	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	230,3202	230,8579	27-04-22	19.077.287,34	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	142,0942	142,4247	27-04-22	11.537.368,44	986
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3264	1,3344	27-04-22	31.811.289,30	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0118	18,0730	27-04-22	130.012.541,11	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5222	20,5018	27-04-22	367.734.650,83	3.679
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7576	14,7448	27-04-22	9.501.897,52	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6497	12,6383	27-04-22	30.951.001,05	247
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7081	13,8047	27-04-22	335.890,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3839	13,4778	27-04-22	40.213.790,51	365
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3161	11,3532	27-04-22	171.907.954,39	797
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5564	11,5946	27-04-22	2.280.497,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6899	18,6731	27-04-22	2.142.127,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1316	15,1181	27-04-22	4.207.296,49	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7708	11,7562	27-04-22	81.480.949,25	473
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6241	15,6767	27-04-22	921.263.891,82	4.617
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9681	12,9727	27-04-22	146.586.543,13	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1694	12,1449	27-04-22	32.283.072,63	1.146
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,3827	113,2347	27-04-22	98.666.535,70	2.631
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5494	10,5690	27-04-22	44.553.902,76	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8950	10,9154	27-04-22	10.884.603,40	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9152	10,9357	27-04-22	15.463.022,87	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1090	10,1047	27-04-22	153.065.692,50	699
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4286	10,4243	27-04-22	4.639.189,29	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5140	10,5098	27-04-22	35.461.388,88	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6560	9,6502	27-04-22	8.042.833,08	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.	9,8488	9,8430	27-04-22	7.088.669,41	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9995	10,0109	28-04-22	300.329,47	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,0586	26,8557	28-04-22	815.405.537,45	34.718
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8395	12,9067	27-04-22	73.057.348,59	3.116
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3983	12,4634	27-04-22	12.305.578,70	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9677	10,0146	26-04-22	3.577.092,17	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2513	9,2777	26-04-22	734.493,01	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9055	12,0180	27-04-22	5.726.697,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6932	11,8036	27-04-22	71.769.729,15	2.156
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,4431	101,5258	27-04-22	1.279.090,10	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,2575	103,3918	27-04-22	1.367.150,00	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,0993	14,1968	27-04-22	5.960.667,11	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5157	14,6163	27-04-22	14.502.510,02	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,5693	12,6567	27-04-22	468.756,81	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,7715	11,8530	27-04-22	2.870.706,69	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7192	11,7487	27-04-22	11.305.827,93	988
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2342	12,2653	27-04-22	32.892.990,35	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3633	11,3924	27-04-22	1.003.931,33	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1070	11,1352	27-04-22	2.322.861,39	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5670	10,5627	27-04-22	17.589.426,03	1.676
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0780	11,0738	27-04-22	69.485.579,96	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5160	10,5121	27-04-22	1.568.395,99	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3255	10,3216	27-04-22	2.085.094,03	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0161	12,0660	27-04-22	377.107,70	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6986	9,6888	27-04-22	3.483.459,63	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6602	12,7131	27-04-22	2.317.700,48	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6965	11,7054	27-04-22	5.681.379,56	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6705	9,6717	27-04-22	2.686.959,04	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1164	10,1178	27-04-22	1.016.492,35	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5941	9,6121	27-04-22	45.538.859,37	773
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	101,0921	101,0095	27-04-22	31.503.531,94	714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5182	6,5264	26-04-22	251.521.220,60	9.590
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0184	12,9814	26-04-22	2.231.185.239,66	98.763
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4628	13,5108	27-04-22	19.143.744,19	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7456	13,7947	27-04-22	1.401.948,47	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1163	14,1670	27-04-22	1.256.806,43	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6045	13,6532	27-04-22	2.761.188,24	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2555	18,2955	27-04-22	32.274.541,20	421
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6425	18,6837	27-04-22	10.915.924,66	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7626	18,8041	27-04-22	5.868.731,94	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0299	19,0719	27-04-22	211.370,65	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0232	11,0276	27-04-22	36.236.351,92	425
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4892	11,4941	27-04-22	1.710.198,85	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3179	11,3226	27-04-22	14.888.375,38	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2570	11,2616	27-04-22	12.517.334,69	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4538	13,4726	27-04-22	4.522.530,78	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7525	13,7721	27-04-22	24.427.793,16	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4276	12,4444	27-04-22	70.278.451,84	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8152	11,8530	27-04-22	6.653.754,36	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0500	12,0886	27-04-22	12.802.950,47	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,6030	133,4513	26-04-22	14.763.539,77	142
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	130,3106	130,1595	26-04-22	62.552.026,52	1.306
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6819	6,7280	26-04-22	11.135.587,92	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7426	13,7290	26-04-22	40.395.780,20	3.685
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6830	7,7196	26-04-22	9.655,55	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0202	12,0768	26-04-22	12.705.767,18	1.687
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0602	13,1219	26-04-22	4.832.089,70	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7367	15,8114	26-04-22	999.137,11	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4963	7,4908	26-04-22	1.902.725,61	1.125
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5568	9,5494	26-04-22	20.263.961,77	2.547
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8831	13,8726	26-04-22	8.583.287,88	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2604	17,2476	26-04-22	3.449,53	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5521	7,5451	26-04-22	1.935.636,32	799
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7459	14,7316	26-04-22	30.986.694,34	420
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9696	15,9545	26-04-22	5.882.336,02	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7347	8,6704	26-04-22	29.781.652,30	594
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7758	14,6662	26-04-22	101.684.758,62	8.573
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0113	15,8928	26-04-22	83.861.508,24	1.036
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1879	17,0610	26-04-22	11.934.200,82	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2606	7,3109	26-04-22	2.223.554,83	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3301	8,3880	26-04-22	4.349,49	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6028	22,3098	26-04-22	27.318.500,18	2.122
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0441	7,0931	26-04-22	573.601,21	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0572	10,0730	26-04-22	16.660.626,89	1.725
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,7047	9,7197	26-04-22	96.059.878,98	4.405
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.	95,1898	95,2671	26-04-22	149.252.680,77	4.793
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,4779	105,4202	26-04-22	243.299,07	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,5577	14,5493	26-04-22	31.084.694,79	2.719

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,3173	101,5354	26-04-22	1.096.652,24	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,3798	126,6503	26-04-22	909.937.750,08	39.092
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,5786	102,6002	26-04-22	163.135,84	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,3378	109,3587	26-04-22	97.384.877,82	5.238
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,3545	102,3682	26-04-22	152.628,96	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,8196	115,8317	26-04-22	29.350.441,79	2.035
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0691	11,0601	26-04-22	4.249.500,95	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,3995	97,6946	26-04-22	836.685,19	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5386	110,7377	26-04-22	15.584.323,04	290
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	111,2191	110,6346	26-04-22	695.528,93	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	109,3157	108,7401	26-04-22	8.402.771,22	211
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5794	18,5694	26-04-22	16.342.762,97	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,4985	125,3625	27-04-22	9.286.486,94	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9286	5,9152	26-04-22	1.422.150.748,00	257.741
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1311	6,1345	26-04-22	1.610.467.281,64	181.483
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,6381	8,6492	26-04-22	547.608.143,14	15.312
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,2377	8,2482	26-04-22	1.688.794,54	214
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9848	5,9940	26-04-22	2.291.975,86	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7158	5,7244	26-04-22	3.681.157,07	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8217	5,8307	26-04-22	971,79	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	129,5858	128,7051	26-04-22	9.108.174,15	1.758
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7576	6,7678	26-04-22	21.904.122,78	711
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8898	5,8934	26-04-22	2.017.113,71	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9828	5,9864	26-04-22	8.295.215,06	560
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0302	6,0340	26-04-22	120.065.015,23	1.224
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4472	6,4511	26-04-22	30.608.037,27	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6104	6,5956	26-04-22	123.172.705,59	2.179
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2167	6,2027	26-04-22	11.799.057,12	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8328	7,8142	26-04-22	97.616.104,08	2.228
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3193	11,2921	26-04-22	276.315.306,31	21.759
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1757	10,1514	26-04-22	319.932.071,18	4.462
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6610	10,6356	26-04-22	19.068.683,62	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5772	9,5608	26-04-22	169.762.777,72	3.486
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0725	14,0478	26-04-22	1.191.011.433,92	86.744
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0378	15,0117	26-04-22	1.723.437.693,71	19.204
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0723	15,0555	26-04-22	631.526.154,22	9.242
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2379	15,0970	26-04-22	124.656.731,13	1.800
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,4528	101,5263	26-04-22	5.417.313,32	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,8396	129,9326	26-04-22	5.649.216.640,87	153.808
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,3986	114,1381	26-04-22	6.247,82	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,2761	133,9666	26-04-22	148.208.302,47	7.124
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4491	108,4569	26-04-22	1.640.817,48	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,0203	124,0272	26-04-22	1.511.027.826,58	46.183
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,2175	123,3693	26-04-22	80.527.417,16	6.867
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1486	13,2479	27-04-22	67.494.716,64	5.528
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7052	6,7559	27-04-22	33.656.516,67	454
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7620	6,8132	27-04-22	3.599.484,85	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8431	10,8682	27-04-22	8.976.938,44	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8567	12,8691	27-04-22	9.071.156,97	85
DEUTSCHE WEALTH MANAGEMENT							

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DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7780	14,8558	27-04-22	4.384.844,73	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0710	12,0849	27-04-22	12.358.858,69	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7883	10,7649	27-04-22	19.001.559,75	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1146	13,9034	26-04-22	25.904.057,78	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0632	8,0735	28-04-22	233.835.369,02	2.272
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9309	9,9358	27-04-22	994.997,34	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2698	10,4010	28-04-22	33.962,69	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3408	9,4603	28-04-22	267.474,10	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	301,6955	300,4459	27-04-22	5.842.136,72	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	313,1975	311,9105	27-04-22	17.900.650,48	4.513
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	1.078,3552	1.079,3532	27-04-22	16.093.092,05	1.568
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.056,3011	1.057,2266	27-04-22	118.069.771,79	7.220
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,7102	424,2348	27-04-22	30.652.282,37	2.269
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,8554	437,4456	27-04-22	22.318.687,26	5.021
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	707,7118	707,7245	27-04-22	330.202.036,75	13.188
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.087,7815	1.091,0400	27-04-22	69.420.379,56	3.955
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,6720	328,0717	27-04-22	717.357.420,17	31.574
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.904,6252	7.901,7206	27-04-22	14.659.478,40	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.845,9901	7.843,2274	27-04-22	26.254.252,62	2.431
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,4789	297,5442	27-04-22	709.305.622,09	24.567
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,2842	354,3544	27-04-22	3.648.055,64	2.442
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,3635	339,3755	27-04-22	161.043.853,36	9.226
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,6281	308,1046	27-04-22	18.527.360,62	1.570
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,3322	303,7921	27-04-22	452.052.025,03	22.062
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3746	4,4127	27-04-22	4.456.098,01	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7032	10,7999	28-04-22	6.930.571,37	365
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9597	,9599	27-04-22	20.783.291,39	302
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,3081	9,3049	26-04-22	19.735,70	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,1970	6,2046	27-04-22	441.947,21	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8039	9,8317	27-04-22	7.809.342,95	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6991	9,7135	27-04-22	8.943.541,45	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.	9,5212	9,5488	27-04-22	5.887.503,05	207
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6983	9,7149	27-04-22	6.349.433,67	172
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1649	27-04-22	1.029.652,14	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2992	9,2907	27-04-22	1.306.763,99	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.	12,4534	12,5515	27-04-22	113.468.097,50	4.631
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5122	10,5536	27-04-22	563.072.399,67	14.940
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0662	12,0658	27-04-22	193.592.142,83	7.968
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3450	9,3578	27-04-22	2.395.412.468,33	58.464
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	11,0067	11,0318	27-04-22	100.182.875,25	13.898
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7756	8,8293	27-04-22	41.382.851,05	2.519
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4790	9,5372	27-04-22	663.104,83	249
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.	5,8627	5,8600	27-04-22	144.047,88	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8616	5,8589	27-04-22	711.062,19	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8616	5,8589	27-04-22	4.670.871,66	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8616	5,8589	27-04-22	5.424.498,31	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,0912	7,0667	28-04-22	904.067.589,70	30.440
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3799	7,3546	28-04-22	1.160.527,36	195
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.	7,2346	7,2097	28-04-22	6.598.550,50	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0926	10,1208	28-04-22	122.317.542,25	5.429
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6120	10,6444	28-04-22	13,16	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.	10,4063	10,4355	28-04-22	8.707.700,53	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3399	8,3356	28-04-22	753.951.420,60	24.392
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8985	8,8909	28-04-22	11,80	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5074	8,5032	28-04-22	10.280.179,27	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.	6,9905	7,0268	27-04-22	19.511.371,26	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9061	12,9962	27-04-22	253.626.207,12	7.194
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2910	16,3101	27-04-22	20.126.369,84	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	951,0582	950,2121	27-04-22	10.373.225,75	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	916,0048	915,3995	27-04-22	12.541.321,84	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8922	10,8824	27-04-22	58.861.640,76	1.305
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6712	9,6758	27-04-22	15.705.736,65	822
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	429,9950	434,2726	28-04-22	5.417.784,77	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,6888	230,1234	28-04-22	41.904.638,93	1.602
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.	161,0338	161,2936	27-04-22	17.549.091,14	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.	179,2588	179,5524	27-04-22	65.386.339,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,9225	28,8468	27-04-22	5.756.488,30	306
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,9928	27,9191	27-04-22	76.641,86	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6335	143,9973	28-04-22	18.912.023,53	651
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,8631	237,6097	28-04-22	59.550.608,11	2.494
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.	95,4827	95,4233	27-04-22	27.600.986,66	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4935	101,5218	26-04-22	6.497.845,32	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5167	101,5445	26-04-22	41.900.955,41	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6123	88,4773	26-04-22	2.504.552,74	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,2281	89,0841	26-04-22	22.118.777,87	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,9707	127,9885	27-04-22	47.158.864,12	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4794	12,6318	28-04-22	7.958.619,30	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	9,9584	9,9596	27-04-22	9.789.569,30	552
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7981	9,7992	27-04-22	2.696.671,94	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	11,8605	11,8422	27-04-22	2.641.719,44	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1710	9,1635	27-04-22	4.486.964,95	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2262	17,3305	27-04-22	62.470.194,40	6.520
SABADELL 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*
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.	9,6799	9,6830	27-04-22	275.844.414,96	6.745
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6184	13,7194	27-04-22	92.435.912,79	5.247
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.	13,7662	13,8684	27-04-22	4.084.735,55	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7923	13,8947	27-04-22	71.397.663,26	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0419	14,1462	27-04-22	12.978.967,98	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7797	13,8819	27-04-22	8.591.560,38	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,6549	14,7204	27-04-22	166.458.791,65	12.764
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,0260	15,0934	27-04-22	8.188.676,88	9.210
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.	14,8852	14,9518	27-04-22	72.716.001,12	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,0027	15,0700	27-04-22	3.934.658,23	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,7708	14,8368	27-04-22	21.998.372,21	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6453	11,6998	27-04-22	326.099.839,62	13.766
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9785	12,0347	27-04-22	165.406,00	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8804	11,9361	27-04-22	13.757.900,86	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8146	11,8699	27-04-22	378.747.206,41	1.941
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0553	12,1119	27-04-22	45.510.797,13	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8020	11,8572	27-04-22	20.295.544,13	462
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8873	10,9071	27-04-22	1.551.180.095,34	61.336
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1762	11,1967	27-04-22	74.438,37	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0897	11,1098	27-04-22	51.220.922,71	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0426	11,0627	27-04-22	1.607.223.798,51	9.157
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2453	11,2659	27-04-22	224.187.053,74	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0133	11,0333	27-04-22	70.056.953,97	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7227	9,7252	27-04-22	4.534.836,30	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9471	9,9498	27-04-22	70.545.948,42	9.377
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.	9,8361	9,8387	27-04-22	5.381.337,03	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9562	9,9589	27-04-22	1.055.012,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7819	9,7844	27-04-22	701.259,03	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3720	21,4016	27-04-22	53.700.764,38	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0323	21,0607	27-04-22	101.422,09	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1951	21,2242	27-04-22	81.673,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6844	8,6408	27-04-22	6.330.425,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,1965	8,1554	27-04-22	21.631.513,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,6107	8,5674	27-04-22	193.725,95	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,2269	8,1855	27-04-22	4.968,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6607	8,6172	27-04-22	754.106,41	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,2383	8,1973	27-04-22	40,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9429	27-04-22	4.352.027,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4188	9,3927	27-04-22	34.776.232,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8670	9,8396	27-04-22	219.536,77	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,4409	9,4145	27-04-22	11.723,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9635	9,9358	27-04-22	1.090,55	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,4340	9,4078	27-04-22	48.074,38	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	10,0260	10,1039	27-04-22	5.038,85	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7695	10,7856	28-04-22	17.197.359,63	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6313	10,6468	28-04-22	615.517,64	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7813	10,7973	28-04-22	20.211,63	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5298	9,5224	27-04-22	741.765,58	4
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5093	9,5018	27-04-22	946.919,26	60
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9670	10,0445	27-04-22	557.293,10	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9766	10,0543	27-04-22	7.963.175,96	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8261	9,9025	27-04-22	3.991.446,38	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4389	21,4686	27-04-22	113.802.222,37	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.	179,8255	179,6650	26-04-22	8.144.796,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,2086	295,6438	26-04-22	3.711.061,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8605	21,7561	26-04-22	8.249.984,61	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,6538	67,6761	26-04-22	144.573.474,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,8434	82,9712	26-04-22	774.332.811,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,5051	123,7654	26-04-22	2.261.552,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,9942	122,2605	26-04-22	642.650.148,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9626	66,9821	26-04-22	26.280.203,41	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	82,5494	83,0027	27-04-22	2.912.313,25	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,9630	84,4249	27-04-22	421.533,70	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9590	13,0089	27-04-22	9.736.038,56	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9250	9,9209	27-04-22	3.546.918,56	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3827	10,3870	27-04-22	17.159.538,80	203
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1677	11,1847	27-04-22	27.398.221,05	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0868	12,1198	27-04-22	9.565.137,99	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5093	9,5647	27-04-22	6.957.719,26	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,9351	100,5244	27-04-22	96.356.144,68	2.048
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	146,3284	147,1936	27-04-22	17.092.680,34	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,9129	11,9293	27-04-22	55.868.377,86	701
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,7359	123,1130	27-04-22	22.438.392,46	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7899	9,8353	27-04-22	3.396,40	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6544	8,6946	27-04-22	648.592,85	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2233	9,2659	27-04-22	27.741.628,35	984
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,7855	112,0537	27-04-22	9.330.841,30	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,9937	104,2421	27-04-22	75.284.019,07	1.122
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,2620	31,2595	27-04-22	60.541.118,04	446
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3247	6,3158	27-04-22	99.996.054,91	660
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3807	6,3718	27-04-22	3.782.222,49	31
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8615	5,8573	27-04-22	221.330.294,85	7.860
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9633	6,9550	27-04-22	243.657.303,91	9.364
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0773	7,0691	27-04-22	3.463.833,26	1.794
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,8133	63,9760	27-04-22	55.005.471,22	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,4318	64,5982	27-04-22	917,17	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8893	5,8850	27-04-22	989,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0053	5,9970	27-04-22	1.438.884.170,11	45.881
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0110	6,0029	27-04-22	10.828.068,89	5.132
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,1757	68,0986	27-04-22	20.746.625,79	9.990
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2790	7,2976	27-04-22	907,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7024	11,8552	27-04-22	16.714.409,67	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,8024	187,2152	27-04-22	8.264.914,26	113

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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*
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	5,4827	5,4799	28-04-22	16.400.163,19	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9125	9,9283	27-04-22	20.959.509,39	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9960	,9992	27-04-22	15.570.715,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9960	,9937	27-04-22	31.350.256,57	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9676	,9670	28-04-22	36.774.110,50	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1000	6,1409	28-04-22	23.024.762,22	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1180	6,1589	28-04-22	10.471.289,65	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4615	6,5079	28-04-22	15.813.819,85	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2866	6,3316	28-04-22	1.751.872,20	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5552	7,5623	28-04-22	4.012.700,41	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5909	7,5983	28-04-22	2.229.213,92	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6279	7,6351	28-04-22	45.486.474,21	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9721	4,9709	28-04-22	3.840.401,52	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0219	5,0207	28-04-22	653.588,73	50
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3515	11,5068	28-04-22	16.669.112,13	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9394	11,9392	28-04-22	36.008.264,07	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,4099	12,4429	28-04-22	6.141.522,75	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0650	10,0694	28-04-22	5.492.745,98	103
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4436	13,5377	28-04-22	20.573.237,69	493
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9096	11,9929	28-04-22	13.655.847,45	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0461	14,0850	27-04-22	3.199.124,78	103
TABOR	ES0179632007	BANKINTER S.A.	9,8865	9,8812	27-04-22	12.124.689,21	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2938	1,2996	27-04-22	1.699.217,40	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2609	1,2608	27-04-22	10.580.167,92	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2659	1,2658	27-04-22	4.514.914,75	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2722	1,2720	27-04-22	50.834.481,71	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2825	1,2883	27-04-22	692.918,38	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3108	1,3166	27-04-22	13.347.857,38	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2432	1,2468	27-04-22	8.022.695,68	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2367	1,2403	27-04-22	3.528.297,90	294
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2634	1,2671	27-04-22	137.028.686,31	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1487	2,1808	28-04-22	11.171.975,84	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5013	1,5098	28-04-22	18.158.821,14	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0382	7,0665	28-04-22	95.745.143,05	408
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,4598	8,7217	28-04-22	93.186,15	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,6966	8,9658	28-04-22	6.111,12	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,2059	9,4910	28-04-22	107.708,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,2101	9,4954	28-04-22	3.900.579,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0301	5,0338	27-04-22	17.065.955,96	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,0151	116,2745	28-04-22	2.305.476,21	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,4367	119,7364	28-04-22	7.607.429,45	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3943	14,5522	28-04-22	15.021.811,13	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0494	1,0557	28-04-22	30.526.660,37	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,6814	102,2951	28-04-22	7.326.292,07	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,7220	105,3565	28-04-22	2.909.328,12	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,0920	97,2133	28-04-22	6.031.344,19	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6074	98,7318	28-04-22	5.830.965,07	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9917	,9930	28-04-22	38.223.847,07	435
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,3484	89,2315	28-04-22	1.655.123,27	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,3077	90,1902	28-04-22	1.527.715,86	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.	9,4205	9,4082	28-04-22	1.880.656,85	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	,8126	,8141	28-04-22	22.198.176,75	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.056,4371	1.055,9874	27-04-22	5.488.974,62	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	804,3034	805,1114	27-04-22	24.970.652,62	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9299	9,9241	27-04-22	215.130.355,34	18.201
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2261	10,2277	27-04-22	270.342.234,04	17.919
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5640	10,5723	27-04-22	264.574.535,90	16.854
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7009	10,7168	27-04-22	313.203.329,23	16.751
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0873	11,1109	27-04-22	424.580.632,77	25.117
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8302	11,8747	27-04-22	150.688.385,58	11.713
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9052	12,9784	27-04-22	133.591.251,43	13.005
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8424	16,0304	28-04-22	348.988.658,40	14.232
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0223	12,0340	28-04-22	120.759.162,44	8.078
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9873	16,1336	28-04-22	236.689.119,30	16.191
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4780	15,5981	28-04-22	231.887.193,94	20.077
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5345	13,5933	28-04-22	333.076.513,86	20.422
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3693	9,4251	27-04-22	2.041.251,80	95
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8031	9,8027	26-04-22	1.036.017,96	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8498	9,8494	26-04-22	216.570,38	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8599	9,8596	26-04-22	1.238.010,61	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8683	9,8681	26-04-22	910.073,93	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3711	10,1627	26-04-22	18.919.743,22	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4512	10,2413	26-04-22	15.634.611,50	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2383	10,0329	26-04-22	14.542.995,16	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6351	10,4216	26-04-22	8.548.811,10	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2154	9,2164	26-04-22	2.404.836,74	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2460	9,2471	26-04-22	1.291.102,00	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2560	9,2572	26-04-22	1.850.922,96	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2674	9,2685	26-04-22	885.751,15	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2891	12,2790	28-04-22	123.010.598,77	682
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3380	12,3279	28-04-22	59.796.516,55	603
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1813	8,2567	28-04-22	3.995.306,06	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4003	8,4779	28-04-22	135.038,13	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3790	18,4128	27-04-22	21.300.314,68	274
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7475	18,7823	27-04-22	5.680.759,64	112
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2951	33,6267	28-04-22	26.035.610,09	440
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1863	34,5273	28-04-22	20.796.573,38	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7716	11,7857	27-04-22	9.700.855,94	158
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7121	18,6983	28-04-22	18.739.949,55	213
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8244	18,8106	28-04-22	21.193.565,31	122
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9323	3,9321	27-04-22	2.997.474,07	98
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2914	20,3000	27-04-22	21.232.116,31	122
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6955	12,6941	27-04-22	23.309.724,33	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8327	10,8689	28-04-22	15.618.415,44	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.683,4194	2.709,6658	27-04-22	5.214.909,93	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.502,2199	2.526,6252	27-04-22	211.331,56	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1032	11,1924	27-04-22	7.448.591,36	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8434	8,8226	27-04-22	6.256.180,41	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6815	9,6577	27-04-22	2.151.318,47	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9509	9,9373	27-04-22	5.604.258,93	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1668	8,9290	26-04-22	1.431.733,96	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3994	8,1368	26-04-22	822.509,83	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2985	9,2849	26-04-22	7.046.055,79	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3010	12,2282	26-04-22	872.413,74	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4522	11,4595	26-04-22	1.333.631,30	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9330	9,9324	26-04-22	3.014.209,46	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5534	10,5329	26-04-22	3.846.477,78	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8619	13,8841	26-04-22	763.172,74	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2182	11,1350	26-04-22	862.430,57	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5188	12,4232	26-04-22	307.096,48	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3977	11,3981	26-04-22	1.520.690,25	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7532	12,6667	26-04-22	6.435.879,92	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8133	10,5757	26-04-22	847.015,66	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8616	9,8532	26-04-22	1.804.792,08	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0411	10,0211	26-04-22	2.119.830,22	36
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7979	10,5766	26-04-22	14.932.779,78	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8882	9,8585	26-04-22	1.171.021,12	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6664	10,6418	26-04-22	2.503.956,93	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0747	11,0466	26-04-22	3.695.975,63	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5016	12,3054	26-04-22	3.470.106,96	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2076	9,0419	26-04-22	1.737.006,90	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2931	11,3123	26-04-22	3.367.797,43	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8610	10,8126	26-04-22	3.146.120,29	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2393	10,2067	26-04-22	14.268.824,75	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6612	10,5983	26-04-22	976.609,41	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0775	10,9629	26-04-22	8.109.592,65	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5748	6,6338	26-04-22	5.226.655,52	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4323	9,4337	26-04-22	979.959,09	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3629	8,4098	26-04-22	723.328,22	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8392	13,8294	26-04-22	15.081.085,48	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2722	8,1030	26-04-22	3.674.754,24	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1546	1,1519	26-04-22	28.359.277,01	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4555	80,6586	26-04-22	3.838.818,89	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7247	9,6068	26-04-22	1.020.615,18	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9367	9,6653	26-04-22	503.294,84	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1349	10,1166	26-04-22	7.326.146,04	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0448	10,0589	26-04-22	2.683.062,65	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3837	11,4345	27-04-22	11.023.267,92	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4932	89,4883	28-04-22	14.095,99	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,0282	110,1136	28-04-22	892.194,09	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.	101,4768	102,3620	28-04-22	930.740,65	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,3906	130,4295	28-04-22	87.643,14	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,3512	238,0679	28-04-22	4.248.625,90	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,9365	102,1652	28-04-22	43.335,17	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,7412	107,9807	28-04-22	2.476.742,62	178
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	28-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0873	47,0849	28-04-22	3.531,38	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	28-04-22	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.	108,5396	108,6002	27-04-22	7.320.141,18	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,5508	135,1506	27-04-22	77.597.409,38	5.272
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	115,9317	116,4947	27-04-22	660.233,46	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,9336	109,5143	27-04-22	2.254.873,99	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	100,3383	100,5798	27-04-22	1.015.085,90	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,9666	85,3339	27-04-22	1.714.629,77	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,1007	102,6324	27-04-22	3.600.122,46	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	117,6997	116,4332	27-04-22	2.418.975,25	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,6755	117,8756	27-04-22	1.131.492,22	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,4560	95,5127	27-04-22	908.356,49	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,8589	87,1439	27-04-22	1.964.378,36	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,3498	66,3470	27-04-22	742.178,47	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4383	12,4136	27-04-22	6.351.230,14	576

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	27-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,8163	136,8717	27-04-22	7.823.280,01	112
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	107,2983	107,6785	27-04-22	2.021.334,90	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,6299	53,6134	27-04-22	134.770,04	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,7994	131,7904	27-04-22	194.457,53	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,8521	137,2374	27-04-22	1.835.757,27	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,5708	129,7371	27-04-22	9.951.199,04	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9335	77,9129	27-04-22	1.121.444,68	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	166,6468	166,5661	27-04-22	3.563.844,06	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0164	118,0161	27-04-22	7.559.884,65	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,9115	93,5752	27-04-22	1.154.678,95	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,8563	118,8595	27-04-22	1.231.508,74	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,5962	94,6026	27-04-22	50.080,82	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	135,7838	136,9608	27-04-22	1.991.115,63	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,3417	184,0765	28-04-22	28.566.552,41	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	206,3297	211,3403	28-04-22	4.373.303,48	3
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,5029	179,7595	28-04-22	5.109.857,59	496
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,0902	473,0970	28-04-22	24.611.621,38	1.516
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2913	53,7080	28-04-22	6.660.245,29	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,5993	7,8105	28-04-22	15.012.712,17	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,8181	125,8075	28-04-22	15.632.586,07	599
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0030	10,0805	28-04-22	23.570.218,30	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5908	25,7639	28-04-22	75.412.060,91	919
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9453	55,5489	28-04-22	52.456.432,26	1.328
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3590	17,5299	28-04-22	3.985.266,66	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4531	9,8795	28-04-22	10.650.180,68	480
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,2663	1.444,2384	28-04-22	7.927.588,69	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,9586	133,6968	28-04-22	157.828.578,89	3.709
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9542	21,9523	28-04-22	4.742.541,82	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8773	101,5922	28-04-22	3.677.453,00	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5946	93,5342	28-04-22	16.010.890,17	1.222
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8969	,8993	27-04-22	6.616.116,23	2.453
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8942	,9032	27-04-22	3.013.671,05	726
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8940	,9026	27-04-22	5.537.561,09	1.021
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0958	1,1000	27-04-22	4.116.950,48	1.043
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,6932	130,0400	28-04-22	14.030.976,34	711
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	9,9621	26-04-22	149.432,87	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9633	9,9621	26-04-22	149.432,87	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,8226	100,8232	27-04-22	2.581.770,79	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,3311	98,3296	27-04-22	74.807,98	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,3510	99,3506	27-04-22	4.774.210,84	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,6073	9,5963	27-04-22	2.734.778,00	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5670	9,5560	27-04-22	5.006.936,89	212
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5340	9,8000	28-04-22	4.644.875,37	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9233	11,2283	28-04-22	752.764,10	93
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7158	8,9591	28-04-22	118.717,66	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8444	12,1321	28-04-22	4.839.343,87	233
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8270	12,1142	28-04-22	1.394.942,32	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4921	13,8195	28-04-22	19.493.855,03	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8856	6,8799	28-04-22	14.840.498,05	621
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8226	9,8144	28-04-22	1.618.130,50	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5399	9,5320	28-04-22	4.190.627,37	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5242	9,5131	27-04-22	9.910.527,89	425
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9500	21,0061	28-04-22	25.573.026,26	1.272
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9536	9,9805	28-04-22	304.502,55	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5370	9,5627	28-04-22	21.541,22	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9235	12,0423	28-04-22	6.544.708,52	205
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1312	13,1633	27-04-22	8.587.367,97	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4138	11,5277	28-04-22	10.290.911,59	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2320	12,2335	27-04-22	62.029.325,46	739
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8464	13,9144	27-04-22	20.960.360,99	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8411	11,8409	28-04-22	19.439.417,04	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4876	12,4692	27-04-22	18.616.271,29	406
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6569	14,6860	28-04-22	14.612.269,87	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6142	16,6502	27-04-22	24.189.291,32	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4706	11,5026	27-04-22	7.613.258,75	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9566	5,9631	28-04-22	49.973.396,71	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9958	9,0561	28-04-22	26.014.857,56	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,4014	28-04-22	2.233.931,82	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,1001	174,2776	28-04-22	56.291.882,35	367
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8175	97,0050	28-04-22	25.228.592,73	235
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,1047	112,8044	28-04-22	55.401.200,66	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,3826	204,5586	28-04-22	1.401.298.405,29	10.105
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3523	139,6206	27-04-22	55.599.151,85	719
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,8905	125,5436	28-04-22	4.117.641,01	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,0027	125,6557	28-04-22	5.195.290,02	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4673	99,6405	27-04-22	10.023.480,28	225
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.	832,1130	831,8013	28-04-22	349.021.183,19	6.284
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,7643	841,4548	28-04-22	158.545.691,40	6.116
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9367	100,0046	27-04-22	22.627.702,49	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,3762	1.213,3940	28-04-22	85.292.643,85	2.775
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,3079	67,4299	27-04-22	31.259.534,47	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,0840	117,2891	27-04-22	12.392.224,17	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,3445	98,2701	28-04-22	1.565.108,67	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4592	100,3831	28-04-22	3.947.065,98	98
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.	691,0473	690,9845	28-04-22	75.925.216,21	2.673
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,6357	857,5578	28-04-22	86.978.754,00	2.179
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,7989	743,7335	28-04-22	162.290.976,72	964
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7168	85,7096	28-04-22	324.629.719,62	1.242
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,4041	1.712,2999	28-04-22	50.080.507,38	1.236
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,4410	99,4966	27-04-22	217.969.424,35	2.403
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,2693	96,2651	27-04-22	43.371.839,75	486
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,1927	116,8341	27-04-22	16.591.352,14	179
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,3949	110,7740	27-04-22	49.387.460,95	570
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,2896	104,4717	27-04-22	185.376.700,71	2.072
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,8441	930,3331	27-04-22	6.956.912,16	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.791,5027	1.807,4694	28-04-22	136.186.717,46	4.088
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.861,5734	1.878,2058	28-04-22	120.801.930,80	6.194
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,8016	107,7535	28-04-22	3.645.079,96	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.192,7275	3.300,2925	28-04-22	93.289.261,45	3.707
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.713,5970	2.805,0628	28-04-22	13.539,87	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.099,0926	2.129,8920	28-04-22	96.873,39	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,3503	96,2565	28-04-22	17.097.621,33	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,5353	97,4407	28-04-22	12.566.820,96	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,5800	98,0249	28-04-22	9.898.528,60	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.	97,4853	97,9290	28-04-22	938.504,01	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8013	125,9379	27-04-22	34.039.639,23	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2846	102,4914	27-04-22	14.073.787,04	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,3889	104,4824	27-04-22	17.091.649,69	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,6165	119,8248	27-04-22	26.881.341,67	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4626	103,4771	27-04-22	18.549.348,07	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9240	123,9345	27-04-22	54.441.065,04	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,0125	1.740,3415	27-04-22	20.858.350,48	639
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,9272	1.349,1226	27-04-22	29.651.925,80	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3096	86,4274	27-04-22	12.500.195,52	390

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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*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,6886	816,1567	27-04-22	24.195.846,36	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,4483	94,2917	27-04-22	1.716.529,85	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.	93,7049	93,5492	27-04-22	29.743.845,59	838
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.	28,7896	28,7127	28-04-22	51.405.387,57	5.179
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8747	27,7997	28-04-22	27.137.859,23	986
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,6550	669,6402	27-04-22	12.834.819,80	476
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,0100	95,7039	28-04-22	4.087.910,59	126
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9634	95,6575	28-04-22	16.532.933,13	371
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1242	96,1241	27-04-22	11.163.570,65	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0632	105,1789	27-04-22	12.225.503,21	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,3001	100,3774	27-04-22	14.259.003,79	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0858	116,2297	27-04-22	23.532.553,56	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,0754	100,2136	27-04-22	13.498.612,78	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,6070	86,7797	27-04-22	26.532.888,12	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2336	101,3987	27-04-22	7.909.472,42	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.708,6083	1.748,2982	28-04-22	59.774.584,56	6.122
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.701,2133	1.740,7076	28-04-22	209.809.067,05	4.919
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,3271	59,4557	27-04-22	13.925.965,43	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,3687	93,6006	28-04-22	1.594.591,26	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,5657	103,9350	28-04-22	489.084,82	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5195	81,6142	27-04-22	17.188.359,17	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,8997	74,0416	27-04-22	29.074.623,36	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2690	104,4159	27-04-22	7.368.039,07	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,0555	65,1827	27-04-22	35.274.608,76	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,6469	793,7560	27-04-22	18.060.676,12	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,9110	78,1111	27-04-22	12.182.776,04	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	771,9228	780,6956	28-04-22	1.748.025,25	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,6055	143,2236	28-04-22	6.870.126,90	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,0484	135,6357	28-04-22	8.333,19	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	818,6064	837,0748	28-04-22	11.238.612,27	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	866,0572	885,6082	28-04-22	22.900.195,75	3.523
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,8287	113,9044	27-04-22	24.446.514,16	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,8074	75,9292	27-04-22	10.986.553,00	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,6614	125,0850	27-04-22	5.363.074,41	2.830
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,3359	119,7393	27-04-22	40.098.047,63	2.699
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4691	1.721,4677	27-04-22	11.042.798,19	419
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.	1.254,6587	1.259,1096	28-04-22	3.073.085,03	956
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2010	102,2648	28-04-22	485.055,79	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,4838	100,9878	28-04-22	1.485.731,05	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7934	99,7920	28-04-22	59.875,22	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2828	99,2175	28-04-22	12.263.799,06	27
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7656	99,7640	28-04-22	59.858,40	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7668	99,7652	28-04-22	59.859,14	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	458,9811	458,4203	28-04-22	7.635.990,26	4.964
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,8105	121,4766	27-04-22	6.366.679,19	872
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8185	96,8720	27-04-22	6.897.398,41	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,7383	100,7940	27-04-22	164.007.833,78	7.668
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7957	96,7911	27-04-22	19.211.617,26	1.125
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,7056	111,0854	27-04-22	63.131.443,67	3.268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3909	105,5745	27-04-22	69.685.988,15	4.803
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,6858	134,9599	28-04-22	132.658.856,30	131
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6501	129,8352	28-04-22	61.639.525,55	507
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6504	129,8351	28-04-22	3.521.926,59	161
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8817	99,0610	28-04-22	18.435.405,89	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,1294	102,3157	28-04-22	846.292.680,13	933

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,1178	101,3012	28-04-22	666.681.960,92	5.717
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,8392	101,0217	28-04-22	35.806.816,84	1.397
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,1220	98,0805	28-04-22	536.813.247,97	436
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,4513	97,4092	28-04-22	194.901.317,97	1.403
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,3181	97,2758	28-04-22	6.891.031,83	211
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,7363	122,0286	28-04-22	241.693.391,53	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,7011	115,9268	28-04-22	142.321.385,89	1.325
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,2919	115,5128	28-04-22	7.686.068,18	336
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2767	111,9623	28-04-22	793.602.795,67	912
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8232	108,4857	28-04-22	595.171.190,45	5.163
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,6272	104,2639	28-04-22	11.691.501,52	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5044	108,1647	28-04-22	29.867.398,80	1.293
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.106,8668	1.107,9888	28-04-22	19.549.732,95	1.048
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.124,8668	1.126,0194	28-04-22	862.416,62	316
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,9462	1.132,9453	27-04-22	13.311.414,97	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5369	1.172,5358	27-04-22	9.599.346,30	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,3686	93,0711	28-04-22	13.355.251,18	4.867
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4912	71,4911	27-04-22	9.198.128,91	287
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,3215	97,8316	28-04-22	5.707.253,87	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,6026	1.482,6371	27-04-22	15.894.470,29	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5276	680,5272	27-04-22	14.780.101,78	466
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	691,9769	701,3549	28-04-22	7.080.316,72	4.839
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	942,9455	971,9434	28-04-22	27.856,23	12
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,9142	164,4890	28-04-22	34.924.026,53	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,8161	164,3923	28-04-22	17.202.420,08	5.251
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.265,8900	1.280,7133	28-04-22	1.425.560,69	58
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,8207	127,5211	27-04-22	28.375.991,66	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,5945	101,6518	27-04-22	528.604.118,51	1.213
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	96,9493	96,9455	27-04-22	166.845.433,12	381
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,4616	112,8483	27-04-22	127.760.036,89	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,0589	107,2462	27-04-22	459.782.514,66	1.071
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	845,3277	845,8855	27-04-22	12.060.618,34	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	844,6622	844,6767	27-04-22	9.789.056,93	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,1768	104,1867	27-04-22	22.874.350,56	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,4476	1.020,0304	27-04-22	51.179.738,41	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6537	119,6840	27-04-22	28.608.132,78	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,7588	77,9780	27-04-22	13.876.998,28	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,9691	104,5015	28-04-22	74.583.688,98	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	759,3121	767,9310	28-04-22	36.121.164,80	1.115
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	896,6338	898,9069	27-04-22	9.551.943,97	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.178,0174	1.182,1705	28-04-22	70.266.158,18	2.686
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6452	97,7045	28-04-22	129.284.665,19	3.223
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	424,7359	424,2077	28-04-22	33.673.053,29	1.643
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,0824	74,0823	27-04-22	12.697.445,63	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	997,4938	996,7876	28-04-22	127.460.666,52	2.724
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.006,7440	1.006,0367	28-04-22	116.158.663,83	6.623
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.266,4340	1.263,8346	28-04-22	31.844.805,64	1.089
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.300,7958	1.298,1473	28-04-22	167.285.430,54	5.817
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,5690	83,1949	28-04-22	39.689.887,66	1.291
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,5382	119,7860	27-04-22	22.499.406,11	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.025,9964	2.055,6781	28-04-22	42.187.558,92	2.707
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	638,9319	647,5777	28-04-22	17.303.664,37	966
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	926,5633	955,0390	28-04-22	43.340.317,38	1.887
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,3437	14,1576	28-04-22	38.451.637,96	721
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,0645	111,0124	27-04-22	39.533.423,17	1.192
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,2488	97,2038	27-04-22	15.299.933,80	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.341,7078	1.351,7465	28-04-22	8.429.928,65	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.021,7664	1.021,3148	27-04-22	102.568.812,41	329
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,5977	102,3198	27-04-22	56.876.046,92	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,5719	100,6579	27-04-22	74.926.218,42	1.449
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,6226	115,9532	27-04-22	15.631.289,14	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.103,4983	1.108,5339	27-04-22	18.957.904,71	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,4600	16,4662	27-04-22	74.238.239,38	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9067	6,9028	27-04-22	23.014.499,69	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7865	6,8008	27-04-22	18.077.312,92	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	246,3728	247,7066	28-04-22	13.179.631,84	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2941	9,2800	26-04-22	3.557.304,04	428

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	9,8950	9,8953	27-04-22	1.202.002.178,32	23.001
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6027	7,6028	27-04-22	420.287.201,62	921
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4021	20,5211	27-04-22	90.856.642,93	8.179
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3819	27,4749	26-04-22	52.501.943,42	4.304
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5747	13,6106	26-04-22	37.235.170,79	3.917
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,1640	100,0737	27-04-22	294.569.853,04	17.779
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,4586	200,6019	27-04-22	27.593.743,66	3.712
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5290	21,6242	27-04-22	89.732.051,19	3.935
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5260	10,5714	27-04-22	100.154.262,09	3.388
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9553	6,8753	27-04-22	17.512.317,67	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3034	25,3520	27-04-22	73.822.353,69	3.401
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5318	6,5175	27-04-22	14.256.823,77	1.986
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7018	16,7838	27-04-22	226.690.653,21	8.100
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.327,2726	1.334,7944	27-04-22	19.438.652,90	442
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,0066	32,2455	27-04-22	1.051.268.991,27	64.479
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4557	12,4662	27-04-22	34.728.125,34	1.181
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4713	10,4718	27-04-22	9.780.510,69	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3062	10,2870	27-04-22	142.534.017,72	4.192
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7140	12,6827	27-04-22	37.021.039,98	1.744
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3232	10,3263	27-04-22	12.535.892,46	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9832	9,9833	27-04-22	291.288.717,74	9.721
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8135	80,4740	27-04-22	67.727.805,83	2.029
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.897,3990	1.897,9771	27-04-22	99.030.155,79	2.611
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,5783	1.940,1946	27-04-22	649.261.936,71	21.479
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6119	180,6020	27-04-22	33.623.289,46	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0757	12,0893	27-04-22	38.543.878,76	1.139
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8396	17,8520	27-04-22	13.735.581,83	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0039	10,0068	26-04-22	1.106.629.530,29	22.125
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8117	9,8144	26-04-22	742.893.644,72	18.076
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5795	15,5977	26-04-22	308.098.685,17	10.639
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1892	14,2077	26-04-22	67.203.464,54	2.959
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2730	15,2766	26-04-22	14.351.820,34	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9347	10,9319	27-04-22	37.912.351,54	969
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3058	9,3105	26-04-22	36.092.239,14	2.047
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2680	9,2853	26-04-22	57.509.150,90	2.297
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9129	9,9266	27-04-22	451.610.472,64	19.834
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,9342	128,8530	27-04-22	506.910.626,58	18.215
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8429	9,8419	26-04-22	234.855.978,20	17.870
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,9348	1.413,0024	27-04-22	100.878.642,48	3.264
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0901	11,0955	26-04-22	34.448.569,14	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3746	9,4357	27-04-22	247.375.958,90	19.075
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,0279	105,9376	27-04-22	10.776.164,30	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3527	9,4131	27-04-22	90.470.986,79	6.422
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7271	9,7272	27-04-22	100.894.556,02	5.428
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6826	27-04-22	294.183.533,14	12.959
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7027	9,7027	27-04-22	110.516.579,80	5.542
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1621	11,1623	27-04-22	180.162.709,81	8.542
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6484	11,6487	27-04-22	101.414.381,97	4.814
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,5146	929,5661	26-04-22	24.655.829,12	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,5081	909,5159	26-04-22	2.321.487.815,11	80.283
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3650	10,3765	26-04-22	429.652.935,97	17.505
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4561	8,4561	26-04-22	78.312.617,74	4.814
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9600	24,0849	27-04-22	603.778.011,75	33.152
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5829	24,7117	27-04-22	55.421.281,58	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9381	9,8743	26-04-22	131.177.623,76	6.766
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4169	9,4088	27-04-22	273.753.185,95	7.303
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5459	11,6014	27-04-22	520.789.387,22	14.432
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3846	10,3977	27-04-22	943.416.748,94	23.535
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3286	10,3145	26-04-22	158.634.418,71	10.489
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6142	26-04-22	29.740.129,70	3.357
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8940	9,8962	26-04-22	4.450.606,84	35
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9528	9,9524	26-04-22	646.439,43	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9575	9,9570	26-04-22	629.414,89	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8590	10,8646	27-04-22	159.893.843,09	5.067

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	10,3060	10,3092	27-04-22	149.544.591,08	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7275	10,7305	27-04-22	112.432.556,40	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3143	10,3218	27-04-22	54.771.022,22	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9998	11,0253	27-04-22	237.851.571,37	8.628
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9270	2,9307	26-04-22	55.918.544,24	3.873
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2104	21,1428	27-04-22	138.866.135,68	7.556
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4202	33,5883	27-04-22	259.138.606,17	8.035
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3962	36,5810	27-04-22	264.807.653,72	19.996
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8681	9,9150	27-04-22	89.032.980,60	3.328
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0987	6,0986	27-04-22	11.363.212,93	490
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5366	6,5398	27-04-22	21.977.014,19	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6020	6,6076	27-04-22	39.877.777,17	1.471
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9751	6,9594	27-04-22	46.332.921,01	1.783
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7667	9,7682	26-04-22	1.814.428.957,33	56.315
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8072	9,8360	26-04-22	1.498.248.517,85	56.317
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1915	14,1406	26-04-22	1.014.505.675,29	56.317
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3699	16,3661	26-04-22	9.213.097,70	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	781,4353	782,6547	26-04-22	28.680.373,09	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6714	10,6993	26-04-22	8.174.922.798,75	241.769
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5174	13,5147	26-04-22	1.058.580.341,62	42.101
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8321	12,8602	26-04-22	9.062.891.996,74	271.027
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0367	7,9663	26-04-22	67.478.516,43	5.210
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5455	11,6254	26-04-22	15.216.202,28	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,5464	601,1905	26-04-22	11.381.356,53	625
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,8108	121,9717	28-04-22	10.218.892,66	244
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6870	113,3534	28-04-22	48.644.060,15	2.457
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,0283	212,2849	28-04-22	1.472.285.672,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,7691	62,3842	28-04-22	148.199.625,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9775	14,9616	28-04-22	61.187.753,58	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,9462	13,9491	28-04-22	51.959.050,19	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8797	14,8778	28-04-22	157.851.088,73	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,4172	15,4392	28-04-22	30.625.602,00	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,5594	246,0671	28-04-22	142.041.521,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,4352	47,1710	28-04-22	1.261.965.783,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8497	14,1266	28-04-22	23.050.253,76	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6767	11,8372	28-04-22	43.675.377,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7656	31,1135	28-04-22	53.904.633,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3796	10,4315	28-04-22	136.950.272,46	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,2950	12,2867	28-04-22	198.880.521,38	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,8314	196,7392	28-04-22	336.076.520,83	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.	7,8484	7,8635	27-04-22	360.113,59	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0245	8,0400	27-04-22	34.808.999,73	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0387	8,0543	27-04-22	1.165.237,77	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.	14,0680	14,1174	27-04-22	37.448.348,37	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8138	11,8484	27-04-22	9.800,89	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0846	12,1410	27-04-22	8.118.415,11	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2393	12,2966	27-04-22	41.701.250,76	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1924	12,2495	27-04-22	551.226,26	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8157	5,8282	27-04-22	2.522.221,98	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9258	5,9386	27-04-22	11.773.209,06	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	866,0336	866,4317	27-04-22	11.968.429,03	316
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7431	5,7482	27-04-22	6.039.683,51	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.	1.128,3282	1.149,4473	28-04-22	4.754.204,65	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.184,1912	1.206,3642	28-04-22	2.007.783,88	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1185	93,0338	28-04-22	6.687.881,11	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0605	92,9726	28-04-22	194.329,76	1

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BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0681	92,9816	28-04-22	2.875.151,73	33
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2360	10,2376	28-04-22	21.275.032,81	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.	6,4866	6,5024	27-04-22	183.054.560,93	2.019
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8934	8,9150	27-04-22	296.449.170,17	1.658
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1216	10,1462	27-04-22	149.173.130,81	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,9154	139,1656	26-04-22	20.206.852,54	132
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0362	11,0290	27-04-22	16.327.999,10	872
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6596	7,6317	27-04-22	76.444.205,15	7.254
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9557	5,9547	27-04-22	651.922.181,02	2.811
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9058	29,9006	27-04-22	184.281.939,04	9.858
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9391	5,9381	27-04-22	5.010.476,32	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0996	30,0943	27-04-22	106.053.888,08	1.487
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3787	30,3734	27-04-22	43.861.903,77	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.337,6313	1.337,4040	27-04-22	118.507.405,84	765
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4293	15,2463	26-04-22	50.612.954,61	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,4938	110,9583	27-04-22	6.512,07	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	869,7594	873,3879	27-04-22	33.154.708,84	2.459
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9724	11,0763	27-04-22	78.617.430,07	3.524
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,0744	178,7564	27-04-22	244.238,32	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,8155	150,2337	27-04-22	944,97	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,3364	130,3128	27-04-22	110.096,65	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1315	22,4716	27-04-22	61.800.358,38	4.622
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	149,4017	147,5496	26-04-22	3.503.102,38	49
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	144,4991	142,7105	26-04-22	984,60	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	137,7552	136,0428	26-04-22	83.108.296,21	5.595
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,9336	98,9171	27-04-22	13.668.494,47	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0505	9,0747	27-04-22	1.278.665,65	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7244	13,7604	27-04-22	34.202.263,85	1.693
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9898	8,0110	27-04-22	801,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8099	7,9296	27-04-22	823.282,45	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8513	7,9713	27-04-22	57.056.424,94	7.019
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7988	8,9336	27-04-22	1.484,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1240	12,3095	27-04-22	33.619.244,04	427
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7051	12,8996	27-04-22	5.977.258,78	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7146	5,7449	27-04-22	292.958,10	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2164	5,2439	27-04-22	33.877.847,78	2.626
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6538	5,6836	27-04-22	12.615.732,67	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4786	22,5797	27-04-22	41.598.850,45	4.109
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2978	10,3458	27-04-22	5.588.795,96	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,7365	39,9205	27-04-22	34.612.966,47	4.006
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0132	7,0460	27-04-22	30.717.753,40	1.990
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8313	9,8770	27-04-22	26.008.579,28	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8965	9,9415	27-04-22	6.009.354,37	799
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,9369	13,9999	27-04-22	19.171.618,88	289
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,2106	17,2885	27-04-22	2.465.238,95	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6083	6,6645	27-04-22	29.362.473,42	3.130
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2032	7,2647	27-04-22	19.834.630,36	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5797	7,6445	27-04-22	2.475.019,64	12
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,2261	6,2793	27-04-22	4.608.568,93	16

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5130	24,1957	26-04-22	30.539.121,24	346
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,4411	26,0993	26-04-22	3.496.562,90	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,3594	99,3260	27-04-22	828.954,94	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,7265	96,6932	27-04-22	132.508.015,23	3.322
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,8819	97,8489	27-04-22	66.831.984,20	687
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2573	1,2568	27-04-22	59.694.780,68	10.533
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6253	5,5889	27-04-22	95.955.153,37	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6277	5,5934	27-04-22	8.428.381,14	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5781	5,5440	27-04-22	23.417.615,20	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6038	5,5696	27-04-22	51.035.982,77	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8700	11,9779	27-04-22	7.647.695,28	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,3463	28,6032	27-04-22	707.031.011,20	34.922
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4030	7,4043	26-04-22	404.386.775,32	4.667
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8365	6,8161	26-04-22	9.095,89	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4427	6,4232	26-04-22	313.579.361,64	17.088
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5193	6,4996	26-04-22	296.015.021,96	3.706
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1674	8,1437	26-04-22	653.734.398,05	38.308
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3712	8,3470	26-04-22	514.989.832,61	6.347
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4221	8,3803	26-04-22	75.408.455,94	5.449
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6316	8,5889	26-04-22	49.630.884,21	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6513	8,6127	26-04-22	19.563.650,69	1.769
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8674	8,8279	26-04-22	11.209.986,89	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2226	7,2238	26-04-22	594.754.756,83	28.828
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,3638	98,5690	26-04-22	201.777.746,26	11.268
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,4655	114,9096	27-04-22	1.068,66	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9506	18,0196	27-04-22	35.543.143,89	2.290
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6086	7,6203	27-04-22	24.671.797,53	880
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,2209	98,1944	27-04-22	8.650.000,40	1.674
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,5201	100,4935	27-04-22	984,05	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3721	10,3692	27-04-22	266.875.135,24	11.301
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1125	6,1075	26-04-22	13.900.856,16	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7555	5,7507	26-04-22	9.891.127,62	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9048	5,8999	26-04-22	936.833,27	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6720	5,6672	26-04-22	14.878.617,46	257
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	113,7019	114,2141	27-04-22	86.597,61	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.	8,6031	8,6416	27-04-22	47.695.660,24	3.448
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4004	14,3842	26-04-22	660.791.584,82	49.299
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3734	15,3563	26-04-22	64.182.339,33	290
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5851	8,5577	27-04-22	8.768.635,25	896
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9362	5,9173	27-04-22	20.275.646,84	832
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6049	94,6297	27-04-22	955,76	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4321	164,4731	27-04-22	26.449.448,49	1.688
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,7698	110,4001	26-04-22	41.670,91	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.985,0700	1.960,6830	26-04-22	94.486.459,68	5.306
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6616	104,7413	27-04-22	42.630.387,23	2.184
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4903	121,4805	27-04-22	171.496.659,56	7.590
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3088	103,2994	27-04-22	136.021.887,73	6.658
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6924	106,6458	27-04-22	34.544.540,34	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8414	106,8636	27-04-22	51.783.768,21	1.993
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9744	104,9711	27-04-22	147.114.513,49	2.445
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5594	105,5931	27-04-22	75.348.120,58	2.459
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,2777	100,2601	27-04-22	106.663.095,89	3.463
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4413	10,4491	27-04-22	30.815.135,48	1.215

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CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7894	9,7782	26-04-22	30.447.255,63	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3950	6,3876	26-04-22	20.611.762,48	986
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7236	11,6740	26-04-22	16.818.706,86	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8943	7,8607	26-04-22	19.298.810,61	819
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9214	11,8711	26-04-22	142.126,78	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3334	10,2568	26-04-22	503.084,20	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0749	11,9852	26-04-22	77.475.014,84	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6506	7,5936	26-04-22	31.045.554,15	969
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4607	10,4598	27-04-22	10.430.758,94	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2250	6,2245	27-04-22	548.212.200,94	25.179
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0033	6,0066	27-04-22	60.888.318,51	980
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1694	7,1732	27-04-22	314.077.571,99	2.056
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1880	7,1918	27-04-22	51.328.518,76	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0266	7,0309	27-04-22	771.545.053,37	406.654
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6996	5,7012	27-04-22	3.125.175.278,37	406.458
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2193	9,3285	27-04-22	6.077.095.984,42	406.606
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0378	6,0426	27-04-22	2.117.285.480,64	406.673
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8105	5,8101	27-04-22	7.303.760.494,14	406.591
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7117	5,6947	27-04-22	3.573.437.088,45	406.481
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3310	6,3634	27-04-22	264.279.582,62	256.496
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5190	6,5725	27-04-22	2.099.266.885,13	406.617
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7760	5,7766	27-04-22	3.808.055.498,31	406.407
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1712	6,1854	27-04-22	1.464.351.960,82	406.732
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,4943	101,1077	26-04-22	573.478,71	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6452	11,6006	26-04-22	427.594.941,81	21.414
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,9288	101,9755	27-04-22	385.238,07	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8212	10,8259	27-04-22	62.697.414,99	2.778
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7964	7,7960	27-04-22	1.080.483.046,57	4.452
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6464	7,6459	27-04-22	1.720.580.556,73	73.167
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8960	7,8955	27-04-22	204.044.242,81	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7161	7,7156	27-04-22	607.496.801,98	4.683
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7772	7,7767	27-04-22	229.256.997,81	582
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4512	9,5368	27-04-22	203.511.576,78	2.607
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5251	27,7737	27-04-22	300.525.009,32	20.130
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4794	10,5741	27-04-22	252.096.393,42	3.069
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7725	10,8700	27-04-22	27.178.634,30	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8352	14,6979	26-04-22	154.410.586,41	13.119
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8211	6,7809	27-04-22	354.661,19	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5914	5,5552	27-04-22	37.181.102,42	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6819	8,6697	27-04-22	37.119.103,51	2.112
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0134	5,9944	27-04-22	1.209.211,51	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5191	5,5190	27-04-22	8.445.408,46	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7844	5,7845	27-04-22	16.873.495,87	105
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4758	5,4757	27-04-22	4.436.642,96	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7655	5,7576	27-04-22	143.712,53	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7730	102,8274	27-04-22	68.134.872,71	3.138
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9794	7,9504	27-04-22	15.258.713,31	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0946	6,0725	27-04-22	38.240.085,56	7

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CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4560	,4595	27-04-22	34.488.730,11	2.336
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5819	6,6333	27-04-22	59.378.844,04	220
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0341	6,0263	27-04-22	1.829.253,78	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0295	6,0217	27-04-22	22.468.032,30	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4367	6,4285	27-04-22	486,98	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2930	99,2837	27-04-22	2.722.929,77	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3760	99,3670	27-04-22	993,67	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,7880	108,7769	27-04-22	503.711.794,86	13.822
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0125	6,0049	27-04-22	219.517.404,49	2.390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9120	6,9033	27-04-22	6.640.499,55	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1075	6,0998	27-04-22	5.087.637,33	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9880	5,9804	27-04-22	20.293.080,11	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5771	6,5382	27-04-22	11.279.303,55	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6533	6,6141	27-04-22	4.507.889,00	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1826	6,1828	27-04-22	484.077.656,31	16.139
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0353	6,0380	27-04-22	373.057.553,25	15.738
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9841	8,9725	27-04-22	172.176.282,19	4.061
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8438	12,8047	26-04-22	683.305.162,48	46.719
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2609	13,2206	26-04-22	698.268.425,06	9.681
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5860	5,5749	27-04-22	2.417.358,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5545	5,5434	27-04-22	3.061.484,63	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5634	5,5523	27-04-22	3.809.142,95	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5699	5,5588	27-04-22	355.053,51	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7807	5,7807	27-04-22	10.249.243,39	97.192
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5712	6,5926	27-04-22	309.973.959,10	123.695
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4185	7,4662	27-04-22	114.837.011,25	123.650
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7390	6,7487	27-04-22	129.279.836,68	123.759
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7201	5,7084	27-04-22	942.358.830,12	123.700
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0989	6,1994	27-04-22	223.031.806,70	123.709
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6942	5,6949	27-04-22	768.714.145,93	88.624
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8915	5,8864	27-04-22	769.220.942,87	123.748
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4210	7,4784	27-04-22	473.514.225,70	123.761
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9594	6,9606	27-04-22	137.859.132,47	123.785
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3111	10,4098	27-04-22	846.574.293,62	123.777
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2034	6,2034	26-04-22	77.085.983,08	3.743
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1016	6,1113	27-04-22	96.677.270,11	3.903
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2850	6,2933	27-04-22	24.557.116,21	1.204
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3050	6,3159	27-04-22	75.082.594,89	2.890
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6356	6,6510	27-04-22	63.125.294,63	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0940	9,0651	27-04-22	12.586.486,53	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6253	6,6167	27-04-22	94.626.625,93	6.594
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.	5,5796	5,5769	26-04-22	549.672,15	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8834	5,8808	26-04-22	40.327.574,82	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9374	5,9374	27-04-22	199.399.134,33	5.763
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8671	5,8713	27-04-22	433.428.296,94	11.750
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,8323	99,6102	27-04-22	43.087.274,46	2.179
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,9291	98,8664	27-04-22	647.584,35	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8512	5,8369	26-04-22	97.282,25	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8401	5,8257	26-04-22	635.044,01	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8349	5,8205	26-04-22	1.200.122,81	86
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8287	5,7992	26-04-22	96.654,18	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8178	5,7882	26-04-22	96.470,94	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8122	5,7826	26-04-22	191.332,12	18

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.	100,4597	100,5515	27-04-22	60.307.779,97	2.594
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,4216	106,4774	27-04-22	198.899,55	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5225	15,5303	27-04-22	18.088.638,52	1.126
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,8937	108,0401	27-04-22	2.421,00	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5621	7,5721	27-04-22	11.637.986,70	921
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8171	102,8341	27-04-22	74.050.133,77	3.725
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6495	102,6901	27-04-22	74.943.985,49	3.722
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9784	102,9924	27-04-22	52.881.170,28	2.540
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4992	109,5726	27-04-22	84.275.941,06	4.288
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,6156	99,5312	27-04-22	955,50	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3472	16,3329	27-04-22	24.535.594,67	1.678
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,2724	103,6472	27-04-22	447.207,13	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,3295	114,7464	27-04-22	528,36	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	381,4283	382,7999	27-04-22	74.792.283,22	5.728
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4654	15,3315	26-04-22	10.175.812,27	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1802	12,1741	27-04-22	8.533.961,98	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7140	11,7630	27-04-22	19.056.523,18	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7024	6,7127	27-04-22	7.030.598,83	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8744	8,8877	27-04-22	122.990.119,91	5.684
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6965	6,7067	27-04-22	36.607.408,88	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7636	8,7605	26-04-22	3.705.525,06	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9746	5,9809	27-04-22	7.888.362,19	748
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1862	6,1929	27-04-22	13.445.427,54	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8206	7,8987	27-04-22	24.980.677,40	1.802
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2423	8,3249	27-04-22	6.208.530,27	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2682	15,4272	27-04-22	23.976.253,72	1.224
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4546	16,6264	27-04-22	13.033.576,69	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,5774	15,6301	27-04-22	22.499.976,42	1.893
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4589	16,5150	27-04-22	19.202.086,82	1.554
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,4104	121,1863	27-04-22	195.532.510,88	8.968
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,7393	128,5658	27-04-22	37.847.418,89	1.418
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,5923	870,6050	27-04-22	27.048.149,52	918
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,6327	879,6528	27-04-22	2.038.142,82	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7327	102,7995	27-04-22	19.424.021,39	1.340
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5599	106,6382	27-04-22	23.060.147,08	2.058
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9105	9,9837	27-04-22	130.451.385,97	5.438
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6127	10,6914	27-04-22	33.052.817,89	2.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7270	9,7761	27-04-22	15.471.364,42	1.080
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1032	10,1544	27-04-22	8.764.110,19	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,9759	679,7768	27-04-22	71.477.957,41	2.306
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	695,4006	695,2093	27-04-22	45.661.872,59	2.667
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6134	13,6821	27-04-22	14.369.334,58	1.059
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1576	14,2294	27-04-22	6.001.801,17	808
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1787	7,2100	27-04-22	66.987.946,32	3.449
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3011	7,3332	27-04-22	17.878.043,72	812
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3079	12,3365	27-04-22	127.005.304,47	6.006
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7535	12,7835	27-04-22	36.248.329,12	2.061
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8986	12,9083	28-04-22	8.444.016,19	692
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6077	7,5857	28-04-22	18.656.899,68	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6506	6,6397	28-04-22	20.205.604,39	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2958	10,2838	28-04-22	25.932.859,99	1.510
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9454	5,9452	28-04-22	184.661.843,49	14.677
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1530	9,1392	28-04-22	120.063.683,15	6.422
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9613	6,9842	28-04-22	65.652.875,67	6.695
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4586	7,4633	28-04-22	702.921.939,75	19.624
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0721	6,0599	28-04-22	25.454.883,61	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9105	9,8957	28-04-22	36.554.012,70	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0106	8,1710	28-04-22	3.237.636,41	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0452	10,1254	28-04-22	34.456.051,65	3.102
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6137	14,6749	28-04-22	8.761.276,92	770
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9504	18,0701	28-04-22	10.159.680,61	960
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3889	9,4546	28-04-22	54.665.541,88	3.528

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9351	13,0201	28-04-22	3.123.410,51	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1641	6,1547	28-04-22	44.879.339,11	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8758	10,8438	28-04-22	49.198.076,22	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7513	7,8010	28-04-22	185.096.253,22	14.593
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0692	7,0932	28-04-22	57.355.680,00	6.516
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9700	9,0843	28-04-22	3.715.791,68	499
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1117	6,0875	28-04-22	49.620.592,34	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0510	11,0388	28-04-22	70.864.124,44	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7015	9,6645	28-04-22	25.881.780,65	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1538	6,1360	28-04-22	28.238.160,49	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8885	11,8850	28-04-22	60.445.685,36	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6150	7,5874	28-04-22	35.907.055,06	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0185	8,9911	28-04-22	35.637.863,09	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5818	12,5154	28-04-22	24.387.440,22	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0401	10,9816	28-04-22	13.289.066,39	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8955	5,9141	28-04-22	421.333.871,58	9.370
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9664	6,9832	28-04-22	352.509.663,29	7.367
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8323	7,8933	28-04-22	39.571.303,98	847
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3395	7,3847	28-04-22	303.887.017,91	6.077
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.956,5219	1.961,4086	28-04-22	201.971.971,92	2.379
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.456,9569	2.469,9451	28-04-22	196.502.551,40	1.515
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,8680	107,1705	28-04-22	12.366.832,12	374
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5380	92,6640	28-04-22	10.542.425,00	621
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,6086	129,1781	28-04-22	814.979,59	50
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,0458	104,3583	28-04-22	20.556.545,13	587
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,9086	102,1933	28-04-22	17.658.920,08	1.113
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,2077	121,7373	28-04-22	1.005.657,34	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,8694	112,0679	28-04-22	302.308.626,28	2.696
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,0750	98,1238	28-04-22	215.532.150,32	4.885
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,1081	152,7395	28-04-22	21.788.625,28	619
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9641	102,1069	28-04-22	19.417.585,90	407
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,8884	111,0755	28-04-22	463.597.218,55	4.597
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,5623	100,6371	28-04-22	292.809.504,59	7.268
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,8988	148,4836	28-04-22	14.403.507,53	625
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5667	145,1366	28-04-22	14.833.740,59	205
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7786	139,2813	28-04-22	2.159.158,92	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5817	12,5742	28-04-22	390.251.552,17	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5552	12,5478	28-04-22	228.527.160,08	770
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2211	8,2250	27-04-22	5.538.877,53	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9943	13,0502	27-04-22	10.083.234,89	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5610	22,6563	27-04-22	79.437,31	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2681	22,3616	27-04-22	9.641.202,90	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5804	11,6343	27-04-22	9.616.031,28	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,4415	1.204,8472	28-04-22	145.154.860,47	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,7368	1.183,1058	28-04-22	222.416.078,03	976
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9661	8,0668	28-04-22	10.873.744,11	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9105	8,0103	28-04-22	6.874.188,91	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0893	10,0950	27-04-22	4.526.638,57	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4391	9,4442	27-04-22	6.131.720,26	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8960	11,9004	28-04-22	58.192.624,31	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9318	12,9440	27-04-22	4.099.918,31	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7006	11,7114	27-04-22	769.172,00	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8856	12,8984	27-04-22	2.596.259,53	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4827	9,4794	27-04-22	14.626.955,09	83
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3897	9,3863	27-04-22	14.692.444,34	28
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,8996	990,4009	28-04-22	163.625.914,10	680
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,8378	976,2927	28-04-22	85.905.638,98	409
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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,6700	27-04-22	213.216.568,34	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9497	10,9507	27-04-22	7.707.813,55	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7699	13,7998	27-04-22	81.470.162,05	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3284	14,3597	27-04-22	101.657.062,87	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2783	11,2925	27-04-22	193.673.207,60	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0472	10,0480	28-04-22	40.887.716,67	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,7657	156,8799	28-04-22	6.064.726,97	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,6529	103,3706	28-04-22	274.059,04	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7273	9,9869	28-04-22	19.857.257,26	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,1206	23,7376	28-04-22	355.082.629,49	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6298	15,0199	28-04-22	160.894,13	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0704	10,0667	28-04-22	24.267.925,45	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8843	142,8329	28-04-22	42.912.551,44	185
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7722	11,7770	28-04-22	5.579.136,85	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6724	10,6777	28-04-22	100,96	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9919	11,9969	28-04-22	21.803.101,55	337
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8134	10,8182	28-04-22	23.305.365,10	29
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8769	10,9037	28-04-22	32.279.522,73	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8949	14,9317	28-04-22	25.517.262,01	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4516	11,4827	28-04-22	5.859.169,38	24
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2966	247,2327	28-04-22	259.169.597,80	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5880	103,5605	28-04-22	462.100.635,44	237
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9685	11,0637	28-04-22	7.271.099,59	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3420	16,3734	28-04-22	6.570.759,13	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0136	12,0240	28-04-22	15.385.241,09	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.	9,7202	9,8594	28-04-22	2.252.148,00	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7839	9,9242	28-04-22	2.977.274,92	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8546	10,8888	28-04-22	25.134.811,89	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4914	21,7826	28-04-22	21.726.872,31	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8979	18,0369	28-04-22	80.019.986,74	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5728	16,7647	28-04-22	9.495.073,06	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8733	12,8656	28-04-22	11.289.799,42	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0446	14,1840	28-04-22	6.283.309,73	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7657	8,9470	28-04-22	567.493,19	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3213	12,7542	28-04-22	4.467.969,20	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3299	11,3841	28-04-22	3.090.404,55	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7532	9,8362	28-04-22	2.456.659,18	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6040	9,7393	28-04-22	4.072.683,44	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9350	26,1670	28-04-22	18.784.338,59	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1894	11,2737	28-04-22	20.624.212,87	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8274	11,9188	28-04-22	10.404.923,15	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3521	26,3561	28-04-22	207.314.859,75	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2644	26,2682	28-04-22	63.761.334,10	1.103
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9063	1,9144	27-04-22	132.685.504,74	471
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8884	1,8963	27-04-22	43.794.404,96	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3370	10,3362	28-04-22	24.344.267,43	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2984	10,2976	28-04-22	2.847.785,46	51
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3098	19,6669	28-04-22	22.179.064,07	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1743	17,1960	27-04-22	3.848.875,92	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0717	17,0931	27-04-22	529.067,39	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,4528	67,7603	28-04-22	73.069.994,91	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,4341	62,6407	28-04-22	39.224.556,08	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,5136	70,8813	28-04-22	122.013.745,88	988
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.	9,0602	9,1992	28-04-22	9.706.416,92	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

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*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5192	22,4939	28-04-22	57.737.332,72	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4374	8,4245	28-04-22	25.171.142,69	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4110	61,8470	28-04-22	154.673.125,47	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1847	7,2693	28-04-22	34.383.815,69	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3407	9,4440	28-04-22	75.670.366,29	601
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1754	13,4817	28-04-22	60.892.161,10	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0792	10,1473	28-04-22	40.873.759,94	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9939	11,0083	28-04-22	82.282.755,95	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0975	11,1120	28-04-22	7.665.112,88	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1123	11,1269	28-04-22	61.736.346,67	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,8175	931,7960	28-04-22	43.385.292,60	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1861	14,2699	28-04-22	12.696.832,58	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5428	19,6162	28-04-22	341.292.096,44	2.966
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,8855	9,9136	28-04-22	9.127.721,60	154
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1891	13,2417	28-04-22	5.925.085,26	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5840	13,5831	27-04-22	132.770.772,95	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0303	14,0294	27-04-22	676.029,28	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7339	13,8468	28-04-22	279.527.834,14	2.479
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6023	19,5976	27-04-22	169.046.452,07	1.512
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8703	19,8658	27-04-22	40.312.417,25	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8387	19,8341	27-04-22	661.599.325,12	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0816	20,0771	27-04-22	127.702.519,83	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4137	8,4065	28-04-22	40.524.503,22	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5308	8,5235	28-04-22	578.403.932,05	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8922	15,8887	27-04-22	294.229.857,88	1.766
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8766	10,8715	28-04-22	13.681.932,40	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2651	11,2599	28-04-22	387.394.283,78	837
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6178	10,7127	28-04-22	25.526.843,40	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5018	19,5013	28-04-22	102.694.602,01	1.125
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5333	26,8626	28-04-22	183.534.939,33	2.346
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7864	24,0667	28-04-22	182.888.697,63	2.351
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4679	9,4697	27-04-22	1.007.448,14	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2123	9,4344	28-04-22	647.011,21	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5135	9,5691	28-04-22	784.510,96	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1740	10,4018	28-04-22	2.387.317,64	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3898	9,4682	28-04-22	680.541,08	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4643	9,4959	28-04-22	3.737.875,64	159
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7596	28,2170	28-04-22	18.430.914,03	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3167	9,3769	27-04-22	23.916.259,75	88
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0294	12,0938	28-04-22	26.480.630,31	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5125	11,4900	28-04-22	25.578.519,10	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8971	9,9309	28-04-22	4.909.279,82	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.660,2934	1.679,3600	28-04-22	7.363.523,51	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9806	8,9418	28-04-22	3.079.027,68	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3265	12,4788	28-04-22	6.203.855,22	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1309	153,0841	28-04-22	10.352.891,23	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1363	82,3117	27-04-22	30.338.927,12	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3584	111,7420	28-04-22	29.960.701,01	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4490	10,4882	28-04-22	4.160.177,13	1.264
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8424	9,8422	28-04-22	24.231.651,43	5.710
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7977	9,8008	28-04-22	2.966.942,58	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,0689	700,9128	28-04-22	8.906.977,65	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8190	9,0759	28-04-22	1.970.324,86	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2577	9,5275	28-04-22	2.192.989,27	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,7514	699,5898	28-04-22	39.256.606,09	1.416
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9416	20,3654	28-04-22	6.517.881,18	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8890	25,3024	28-04-22	12.474.786,58	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	23,7942	24,1891	28-04-22	10.980.269,58	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5829	28,7209	28-04-22	9.639.405,77	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,1353	26,2604	28-04-22	9.364.326,95	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8763	9,8718	28-04-22	3.656.701,12	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	9,9103	9,9057	28-04-22	7.047.232,43	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4793	49,7430	28-04-22	36.195.058,08	569
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,6817	55,9820	28-04-22	1.006.173,92	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.	9,7384	9,7834	28-04-22	956.545,62	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3943	10,4264	28-04-22	3.117.624,85	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	344,8182	355,0150	28-04-22	6.588.857,50	805
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	346,8644	357,1266	28-04-22	4.619.731,70	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,1046	305,0713	28-04-22	24.454.224,68	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,6387	298,8071	28-04-22	33.149.414,87	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,9186	314,0474	28-04-22	48.765.818,30	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,9378	307,1583	28-04-22	65.973.438,57	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	291,6003	290,1587	28-04-22	29.531.963,37	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,9294	297,1204	28-04-22	63.497.011,45	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,3507	308,1334	28-04-22	46.416.796,09	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	7.166,0830	7.162,1427	28-04-22	718.471,12	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,2592	7.073,2902	28-04-22	37.923.416,56	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,7657	300,2304	28-04-22	25.894.239,97	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,5171	731,4198	28-04-22	43.354.232,51	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.075,9546	1.074,6424	28-04-22	12.559.058,31	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.103,0015	1.101,6805	28-04-22	5.160.558,86	713
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,4264	499,6706	28-04-22	9.665.622,89	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	512,9980	512,2345	28-04-22	11.632.734,98	2.265
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,9147	633,7474	28-04-22	5.147.223,15	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,2734	629,0991	28-04-22	45.326.841,45	3.029
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,4994	814,5319	27-04-22	6.935.788,07	4.871
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	767,4668	770,2967	27-04-22	12.100.779,07	1.667
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	632,2974	640,0855	28-04-22	25.138.047,32	6.325
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	597,9311	605,2659	28-04-22	29.413.630,28	2.224
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,4489	313,0602	28-04-22	29.622.427,69	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,6712	322,6503	28-04-22	78.218.783,00	2.433
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,0308	550,1967	27-04-22	619.857,07	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	515,6221	520,4841	27-04-22	12.209.635,88	1.342
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	307,9232	306,4775	28-04-22	73.158.974,17	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,5051	298,6217	28-04-22	28.207.445,74	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,1081	306,6071	28-04-22	19.811.600,47	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,6632	310,5673	28-04-22	70.652.789,33	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	325,5656	325,5018	28-04-22	30.466.570,32	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,7057	285,4813	28-04-22	14.441.455,08	417
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,4825	291,7241	28-04-22	13.757.606,27	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,4635	299,4040	28-04-22	299.404,07	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,9988	752,1000	28-04-22	404.542.594,63	15.893
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,3569	690,7759	28-04-22	198.583.136,05	8.472
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,5174	815,0201	28-04-22	260.502.916,38	12.125
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	761,0625	766,2721	28-04-22	8.590.466,57	776
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,3641	796,8563	28-04-22	256.151.712,21	9.070
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,8198	912,4109	28-04-22	516.754.205,91	19.560
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.326,6031	1.341,4431	28-04-22	33.921.059,80	1.876
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,6513	315,8912	28-04-22	20.585.905,51	876
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,0439	1.230,4557	28-04-22	63.735.675,21	4.907
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.209,6993	1.209,1027	28-04-22	100.779.477,39	5.175
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,8152	1.220,1805	28-04-22	14.187.185,89	883
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,6106	1.258,9267	28-04-22	55.290.292,33	4.440
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,8855	881,8301	28-04-22	2.833.947,65	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,7154	849,7432	28-04-22	9.730.893,10	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,5816	582,1017	28-04-22	26.550.345,20	764
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	878,1661	904,0455	28-04-22	20.370.575,04	2.727
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	830,4840	854,9161	28-04-22	76.222.910,71	4.909
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	572,6674	578,3138	28-04-22	6.104.744,62	2.609
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	541,5468	546,8595	28-04-22	26.293.439,13	1.778
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,3358	301,4085	27-04-22	2.483.897,24	138

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	776,8808	811,5250	28-04-22	230.036.498,28	19.588
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	821,4854	858,1610	28-04-22	7.562.861,16	1.530
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8486	10,9361	28-04-22	10.529.504,03	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9501	3,9792	28-04-22	4.986.064,47	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9426	17,1442	28-04-22	12.158.653,11	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3505	7,3763	28-04-22	2.883.433,58	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1921	28,3915	28-04-22	26.530.053,34	1.766
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8813	17,0973	28-04-22	24.820.450,82	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8925	15,0319	28-04-22	13.872.522,88	1.215
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2413	11,2332	28-04-22	9.440.227,92	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5364	11,7581	28-04-22	53.042.331,96	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0001	1,0023	28-04-22	11.771.719,39	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9190	23,0135	28-04-22	6.465.059,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6226	23,8640	28-04-22	4.945.767,96	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5301	12,5288	28-04-22	6.899.261,38	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9557	,9724	28-04-22	397.689,97	38
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5044	9,5060	28-04-22	4.583.541,29	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1320	22,2082	28-04-22	6.698.389,25	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8698	19,0780	28-04-22	37.233.615,03	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1205	14,3489	28-04-22	29.361.667,43	776
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0178	11,2327	28-04-22	2.393.812,38	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5657	14,7826	28-04-22	12.558.095,77	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3536	1,3623	28-04-22	5.326.401,54	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9734	,9738	28-04-22	4.826.910,58	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4046	4,4116	28-04-22	420.174.256,79	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5580	7,6231	28-04-22	112.806.549,97	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4064	100,0085	28-04-22	115.896.910,60	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.223,3199	2.232,7579	28-04-22	279.644.908,40	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.556,6017	1.576,1833	28-04-22	16.634.029,52	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9719	,9736	27-04-22	69.347.283,83	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9744	,9762	27-04-22	2.883.307,51	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9893	,9929	27-04-22	29.334.030,03	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9945	,9982	27-04-22	1.221.877,82	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3337	1,3400	28-04-22	12.072.298,46	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3183	1,3244	28-04-22	539.998,18	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	795,6597	794,9813	28-04-22	26.034.113,62	534
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	805,7080	805,0313	28-04-22	3.200,35	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0050	15,0127	28-04-22	67.830.539,04	1.699
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2561	15,2643	28-04-22	979.613,31	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6572	8,6378	27-04-22	4.624.799,10	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7728	8,7532	27-04-22	12.711.916,57	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9669	,9765	28-04-22	5.332.801,82	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9724	,9821	28-04-22	4.792.126,49	352
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8623	,8708	28-04-22	9.526.217,81	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2828	1,2840	27-04-22	24.464.131,33	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3070	1,3083	27-04-22	14.607.527,66	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.856,9184	1.853,0100	28-04-22	40.295.579,95	826
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.877,1145	1.873,1765	28-04-22	26.532.230,62	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.245,1233	1.244,7527	28-04-22	63.982.918,10	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,9599	1.246,5901	28-04-22	8.953.921,55	336
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,0349	69,8409	28-04-22	9.300.189,71	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,6136	72,4513	28-04-22	1.033.725,54	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0239	5,0771	28-04-22	7.531.631,86	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2385	5,2941	28-04-22	9.910.563,86	294
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	1,0277	1,0316	28-04-22	21.129.507,37	540

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*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0407	1,0447	28-04-22	2.191.419,99	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0035	1,0098	28-04-22	8.145.458,39	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0159	1,0223	28-04-22	2.151.062,19	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1368	11,0723	26-04-22	35.306.791,15	320
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1580	10,1423	26-04-22	37.057.622,85	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5625	11,4604	26-04-22	16.158.304,42	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0237	11,8658	26-04-22	22.948.106,23	451
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	92,7385	90,0795	28-04-22	1.760.091,43	105
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	91,7966	89,1657	28-04-22	1.054.257,81	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	41,8514	41,1614	28-04-22	2.058,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1705	14,2152	28-04-22	254.969,92	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9082	13,9519	28-04-22	3.922.231,01	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8993	13,8817	28-04-22	40.401.162,64	1.531
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3231	27,4467	27-04-22	7.862.922,49	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4030	13,4142	28-04-22	26.815.605,97	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7862	26,9190	28-04-22	63.785.857,05	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2685	12,2590	27-04-22	3.036.608,65	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2804	10,3166	27-04-22	12.399.714,82	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7188	6,7269	28-04-22	25.014.570,56	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1396	22,2979	28-04-22	9.405.509,80	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,7482	107,3681	28-04-22	10.214.018,68	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,4298	103,0239	28-04-22	501.382,42	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8223	13,0466	28-04-22	87.176.053,95	4.728
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4509	14,7032	28-04-22	54.979.823,37	434
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6965	13,9360	28-04-22	1.672.823,36	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7884	27-04-22	2.874.954,17	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8244	9,8776	27-04-22	4.056.469,94	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.	9,0438	9,0436	28-04-22	108.045.075,05	12.423
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6497	11,7330	28-04-22	29.418.196,69	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0367	12,1229	28-04-22	5.451.748,38	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.	222,7108	223,7058	27-04-22	14.142.473,54	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5249	4,5531	28-04-22	25.289.004,72	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7776	15,9325	27-04-22	30.748.717,51	1.507
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7317	10,8683	28-04-22	332.838,80	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	8,6988	8,7996	28-04-22	7.521.951,83	480
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,0828	81,1946	28-04-22	18.550.345,27	920
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,7982	83,9456	28-04-22	2.582.765,59	368
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,6971	82,8274	28-04-22	904.359,39	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.	25,6464	25,8299	28-04-22	1.956.824,02	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.	108,4686	108,4355	27-04-22	18.165.934,94	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8101	97,7802	27-04-22	556.405,84	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9278	151,4214	28-04-22	39.874.213,31	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,1790	130,4659	28-04-22	9.089.270,63	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7768	15,9092	28-04-22	44.234.336,93	1.676
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7333	9,5240	28-04-22	7.909.596,72	511
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,5776	28-04-22	3.214.293,87	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0262	9,0638	27-04-22	324.643,17	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0808	9,1189	27-04-22	4.671.343,45	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4288	8,5495	28-04-22	8.973.418,97	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5919	9,7289	28-04-22	1.259.825,27	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.	13,1351	13,1478	28-04-22	12.200.618,39	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3549	12,3457	28-04-22	12.842.936,63	249

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ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9515	10,0175	28-04-22	37.533.966,11	869
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,4672	89,4921	28-04-22	4.479.339,57	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9466	9,9454	28-04-22	298.364,09	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.	107,5979	108,8981	28-04-22	7.362.415,57	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,5081	123,1248	28-04-22	62.791.743,44	2.048
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2093	6,1934	28-04-22	60.332.984,78	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2635	12,5930	28-04-22	17.112.286,08	1.629
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,5234	13,8871	28-04-22	181.630.438,18	9.339
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5414	6,5559	27-04-22	9.909.890,02	634
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9127	5,9237	28-04-22	27.524,16	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9045	5,9154	28-04-22	165.231.049,35	7.094
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.	5,5085	5,4983	28-04-22	86.479.209,08	2.575
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5177	5,5075	28-04-22	488.250.475,09	24.865
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5174	5,5072	28-04-22	45.682.182,22	224
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8598	5,8604	27-04-22	32.011.819,87	308
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5297	28,8711	28-04-22	18.629.973,91	1.536
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2315	32,6180	28-04-22	4.058.360,96	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9793	9,2428	28-04-22	212.494.181,89	14.728
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8001	17,0132	28-04-22	29.702.317,61	2.920
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5195	18,7550	28-04-22	21.062.367,78	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8569	5,8381	28-04-22	741.297.952,34	22.653
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8560	5,8372	28-04-22	139.856.291,50	706
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8373	5,8185	28-04-22	399.268.543,90	13.462
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8144	5,7883	28-04-22	94.568.087,05	3.231
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8203	5,7943	28-04-22	249.792.586,09	15.407
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8201	5,7941	28-04-22	21.752.682,95	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9079	5,9044	28-04-22	113.459.958,02	543
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4815	5,4586	28-04-22	26.007.225,34	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4565	5,4337	28-04-22	16.543.134,47	772
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7236	5,7419	27-04-22	7.588.113,56	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6931	5,7112	27-04-22	21.866.136,09	230
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3191	6,3076	28-04-22	12.911.675,53	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2413	6,2253	28-04-22	15.990.883,41	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3752	6,3498	28-04-22	14.819.220,03	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2820	6,2516	28-04-22	27.596.950,20	803
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2036	6,1737	28-04-22	49.632.012,94	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1580	6,1216	28-04-22	82.444.526,69	2.775
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0090	5,9736	28-04-22	37.900.175,74	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9096	5,8678	28-04-22	26.474.941,81	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.	10,3204	10,3986	27-04-22	160.609.046,71	8.356
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6634	10,7444	27-04-22	178.894.505,85	24.826
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5791	8,7281	28-04-22	27.068.958,11	2.202
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9755	9,1317	28-04-22	53.712.755,58	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5615	20,7290	28-04-22	41.980.423,55	3.083
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0991	7,2119	28-04-22	35.257.258,13	2.900
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3380	7,4548	28-04-22	70.871.192,99	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7406	14,1783	28-04-22	33.396.070,40	2.050
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2857	14,7412	28-04-22	74.061.420,57	6.831
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7883	18,3977	28-04-22	48.649.256,47	2.486
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7319	22,4770	28-04-22	62.633.766,40	8.791
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2285	21,4019	28-04-22	1.959,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7468	6,7619	27-04-22	40.189,49	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

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IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0356	6,0346	28-04-22	17.941.424,55	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0860	6,0851	28-04-22	35.781.567,42	3.234
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9452	6,9410	28-04-22	354.950.214,52	8.502
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0219	7,0177	28-04-22	726.673.334,55	28.344
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3449	9,6195	28-04-22	261.949.695,01	17.746
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.	7,0243	6,9965	28-04-22	68.291.413,50	3.599
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.	7,2579	7,2495	27-04-22	1.399.205.483,75	32.794
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8670	6,8589	27-04-22	1.256.149.050,64	43.318
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4807	7,4765	28-04-22	80.171.739,54	391
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4820	7,4778	28-04-22	695.275.167,01	19.058
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4448	7,4406	28-04-22	141.368.483,55	4.594
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.	8,1327	8,2191	28-04-22	37.547.954,07	2.177
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5070	8,5976	28-04-22	171.466.348,68	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3410	7,3792	28-04-22	20.609.169,93	1.131
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8513	7,8922	28-04-22	288.696.559,83	15.418
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7132	13,8319	27-04-22	20.307.055,69	2.301
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2408	14,3644	27-04-22	66.442.111,21	13.437
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.	7,2458	7,2447	27-04-22	13.725.449,42	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5302	7,5292	27-04-22	49.397,26	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7689	3,8402	28-04-22	12.925.459,17	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1714	5,2694	28-04-22	1.544,26	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,8493	5,8264	28-04-22	12.148.609,65	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0479	6,0519	27-04-22	1.389.841.786,16	32.295
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,0567	7,0404	28-04-22	640.918.623,64	19.344
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5687	7,5385	28-04-22	62.715.557,30	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6320	8,9369	28-04-22	428.133.303,92	34.019
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2400	8,5309	28-04-22	133.445.992,69	10.370
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6753	6,6675	28-04-22	13.311.342,86	861
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9560	6,9481	28-04-22	222.417.095,38	13.890
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3546	10,3533	28-04-22	87.650.430,65	5.646
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4646	10,4635	28-04-22	184.823.219,69	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.	6,8165	6,8664	28-04-22	10.480.991,51	1.201
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1173	7,1696	28-04-22	76.740.756,61	6.896
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.	7,4918	7,4630	28-04-22	65.816.922,41	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2778	6,2616	28-04-22	75.779.116,01	2.814
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9748	5,9417	28-04-22	50.764.348,08	2.008
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0262	5,9929	28-04-22	7.739,88	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6710	5,6310	28-04-22	4.499,61	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6440	5,6042	28-04-22	10.084.032,39	362
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6542	7,6323	28-04-22	667.564.077,89	26.833
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5282	7,5067	28-04-22	94.013.377,17	3.916
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.	8,6242	8,6198	28-04-22	48.794.845,39	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6094	8,6049	28-04-22	147.119.794,26	9.605
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4057	8,4013	28-04-22	33.014.838,38	494
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8948	8,8903	28-04-22	1.087.269.603,60	6.456
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.	7,0882	7,0718	28-04-22	489.692.113,87	6.153
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0967	8,1610	28-04-22	778.844.946,44	37.087
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.	15,1543	15,2982	27-04-22	115.605.811,89	6.892
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9280	17,0893	27-04-22	456.426.268,96	15.359
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2276	6,2344	27-04-22	396.208.070,08	2.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8506	11,9441	27-04-22	10.551,56	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8784	13,0356	28-04-22	18.416.897,32	1.804
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4570	13,6216	28-04-22	97.706.086,21	9.861
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0253	5,2806	28-04-22	107.933.953,06	6.957
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5707	5,8538	28-04-22	386.014.837,15	17.469
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.	10,0856	10,0742	28-04-22	15.438.090,20	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.	12,5486	12,5838	27-04-22	4.073.807,01	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9138	9,9076	27-04-22	749.913.857,22	20.451
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7509	11,7544	27-04-22	6.442.117,67	206
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6253	10,6263	27-04-22	67.240.048,44	1.971
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	11,7932	11,7915	27-04-22	553.234.589,18	14.202
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5447	8,5760	27-04-22	3.499.911,25	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7700	11,7666	27-04-22	430.728.577,24	13.255
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4774	10,4847	27-04-22	77.499.839,83	3.315
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8185	4,8363	27-04-22	8.337.423,45	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,5140	674,7099	27-04-22	12.958.834,22	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.	6,9597	6,9584	27-04-22	129.072.031,42	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7578	6,7564	27-04-22	35.170.936,71	3.118
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,8040	66,2868	28-04-22	49.673.818,21	4.976
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.	1.765,8229	1.763,2412	27-04-22	56.896.813,74	3.952
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8113	25,8671	27-04-22	27.957.501,77	2.466
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1471	12,1468	28-04-22	34.784.824,60	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0500	12,0498	28-04-22	108.815.835,49	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7222	11,7219	28-04-22	42.899.872,51	2.952
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.	11,8302	11,9194	28-04-22	9.793.218,69	641
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.821,9728	1.819,3339	27-04-22	10.720.992,28	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	6,5334	6,5505	28-04-22	752.998,93	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9313	6,9496	28-04-22	20.392.511,51	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6504	23,6354	27-04-22	43.995.949,93	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1894	10,1959	28-04-22	3.887.344,24	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2856	12,3329	28-04-22	4.261.566,62	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3166	13,3898	28-04-22	4.368.835,48	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3389	11,3643	28-04-22	7.837.539,65	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6565	9,6625	28-04-22	5.116.184,93	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8596	9,9159	28-04-22	190.394,55	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8489	10,9110	28-04-22	6.592.745,07	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4967	129,4915	28-04-22	2.579.701,84	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,1595	139,4271	28-04-22	316.886,30	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,8608	145,1857	28-04-22	312.005,44	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,7961	144,1092	28-04-22	20.450.947,50	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8721	91,3557	28-04-22	3.215.164,48	134
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2447	7,2442	26-04-22	10.798.994,16	125

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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*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7250	11,8022	28-04-22	13.984.979,51	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1616	11,2078	27-04-22	28.513.405,97	110
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1985	13,3006	27-04-22	74.017.903,43	115
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3210	10,3411	27-04-22	32.611.715,00	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6387	9,6356	27-04-22	19.917.961,05	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9855	10,7745	26-04-22	4.202.837,67	154
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5633	11,4375	26-04-22	228.018.239,51	5.659
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7564	11,6287	26-04-22	30.687.237,05	3.991
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0481	10,9281	26-04-22	10.023.647,56	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6494	10,8486	28-04-22	5.019.271,70	277
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8414	11,0442	28-04-22	2.759.208,16	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6946	10,8944	28-04-22	2.695.181,96	54
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	9,4126	9,4067	26-04-22	220.159,08	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5126	9,5067	26-04-22	1.697.918,05	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2502	9,2402	26-04-22	204.731,08	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2242	9,2143	26-04-22	19.166.715,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9176	8,9002	26-04-22	69.386,04	8
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8235	8,8064	26-04-22	249.197,19	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1547	10,1339	26-04-22	2.415.700,11	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1615	12,1329	26-04-22	1.680.575,15	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7432	9,7880	26-04-22	698.284,27	65
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2799	9,2647	26-04-22	837.043,40	14
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5843	8,5545	26-04-22	561.033,69	55
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4233	10,4533	26-04-22	848.155,67	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5101	13,6543	26-04-22	11.552.399,55	447
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	8,5180	8,4381	26-04-22	666.539,14	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6360	9,5627	26-04-22	1.909.592,54	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6771	7,6830	26-04-22	5.981.821,02	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0154	9,9333	26-04-22	9.941.123,06	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9846	13,8710	26-04-22	15.411.620,60	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3932	9,3964	26-04-22	26.429.663,82	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1758	12,1923	27-04-22	701.867,86	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6130	12,6303	27-04-22	3.672.731,26	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	11,3007	11,3059	26-04-22	2.380.668,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7952	9,7855	26-04-22	1.224.920,17	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6850	10,5723	26-04-22	2.756.253,69	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6376	9,6031	26-04-22	4.399.747,37	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	8,1881	8,0553	26-04-22	2.914.972,65	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5171	9,4662	26-04-22	36.419.309,09	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	8,4674	8,3674	26-04-22	2.910.125,67	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	9,9706	9,9776	26-04-22	957.607,49	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,9532	99,9385	28-04-22	299.815,58	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8617	9,8601	26-04-22	147.901,80	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8615	9,8600	26-04-22	147.899,96	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5555	9,6490	28-04-22	6.158.932,01	149
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0681	11,0500	26-04-22	2.337.088,45	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4447	11,3893	26-04-22	1.421.972,36	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4770	9,4703	26-04-22	3.653.453,12	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7975	9,7537	26-04-22	925.551,79	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8758	5,9166	28-04-22	66.069.581,97	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9950	7,1307	28-04-22	6.354.657,31	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0674	7,2045	28-04-22	1.192.682,15	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0221	7,1583	28-04-22	972.344,55	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0765	7,2138	28-04-22	1.294.759,86	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	5,9521	5,9588	27-04-22	64.969.260,39	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7487	9,7501	27-04-22	127.497.110,25	3.236
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6678	3,6580	27-04-22	580.503.220,25	95.432
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8583	16,9378	27-04-22	31.828.849,22	1.343
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5037	17,5868	27-04-22	81.732.964,20	6.916
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1792	12,1915	27-04-22	12.372.586,51	754
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6446	12,6577	27-04-22	748.363.203,20	98.009
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9065	12,0176	27-04-22	746.273.993,33	98.008
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3447	6,4002	27-04-22	31.017.682,38	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5871	6,6450	27-04-22	729.159.788,80	98.008
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6840	11,7392	27-04-22	405.823.213,56	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2541	11,3070	27-04-22	17.654.976,80	1.300
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5350	4,4988	27-04-22	4.287.075,57	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7087	4,6713	27-04-22	352.416.818,30	98.011
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,4638	7,4489	27-04-22	391.437.454,72	98.009
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,1947	7,1802	27-04-22	57.557.034,21	3.528
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1279	7,1262	27-04-22	3.767.549,48	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3994	7,3979	27-04-22	650.210.114,15	75.904
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6968	7,6782	27-04-22	7.282.976,10	509
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5511	6,5798	27-04-22	725.167.751,54	98.008
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4657	11,5723	27-04-22	7.274.608,02	643
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0121	10,0086	27-04-22	268.587.294,53	3.891
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1913	10,1878	27-04-22	1.299.954.827,85	98.114
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3829	10,4337	27-04-22	15.358.499,90	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7797	10,8328	27-04-22	911.457.246,14	98.007
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0303	6,0311	27-04-22	96.849.520,70	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0718	6,0745	27-04-22	45.834.730,03	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0635	6,0651	27-04-22	43.094.084,03	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4696	7,4699	27-04-22	30.763.476,75	953
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1527	6,1574	27-04-22	72.071.666,61	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2837	6,2916	27-04-22	231.283.502,45	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1843	6,1896	27-04-22	115.586.460,39	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8674	5,8743	27-04-22	82.013.899,41	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3180	6,3255	27-04-22	34.679.930,84	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2581	6,2667	27-04-22	16.947.620,41	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2374	6,2458	27-04-22	147.302.317,62	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1130	6,1231	27-04-22	92.274.046,05	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2590	6,2592	27-04-22	79.739.336,56	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0776	11,1029	27-04-22	25.692.344,66	692
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2191	11,2448	27-04-22	50.508.641,25	406
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8322	9,8337	27-04-22	241.855.890,64	2.120
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6862	9,6875	27-04-22	309.464.651,81	21.414
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8932	22,9159	27-04-22	200.168.764,87	5.266
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,0893	23,1123	27-04-22	328.130.132,76	2.921

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	22,6977	22,7201	27-04-22	558.122.113,95	58.610
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8976	7,8787	27-04-22	379.279.730,15	98.006
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	957,2865	956,1456	27-04-22	33.712.670,06	865
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4744	9,4723	27-04-22	156.517.780,70	3.268
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6851	6,6842	27-04-22	12.743.219,17	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	984,1140	982,9638	27-04-22	1.031.222.203,07	95.437
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2007	21,2439	27-04-22	9.730.563,04	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8407	21,8857	27-04-22	619.034.719,05	73.954
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2375	6,2364	27-04-22	1.987.198.643,91	97.998
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	5,9408	5,9461	27-04-22	28.893.951,91	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9703	5,9716	27-04-22	268.042.166,40	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0323	6,0327	27-04-22	188.496.389,41	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	27-04-22	92.466.556,96	2.146
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7335	5,7332	27-04-22	240.570.068,70	5.152
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	27-04-22	41.580.714,62	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0238	6,0233	27-04-22	149.379.408,24	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0323	6,0332	27-04-22	139.391.569,78	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9969	5,9997	27-04-22	89.016.623,74	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0970	6,1023	27-04-22	75.405.480,04	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9482	5,9443	27-04-22	1.026.072.522,15	98.006
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1063	7,1060	27-04-22	63.602.831,04	2.166
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.	9,5662	9,5637	28-04-22	214.097.210,67	6.950
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7827	9,7804	28-04-22	1.708.980,54	190
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	842,5938	837,9750	27-04-22	35.108.890,47	2.704
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	803,2862	798,8829	27-04-22	5.592.721,01	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	858,0267	853,3402	27-04-22	620.878,05	222
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.	7,0907	7,1419	27-04-22	31.108.105,44	1.966
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4577	7,5118	27-04-22	128.305,91	195
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.	8,1874	8,1814	27-04-22	15.085.381,43	978
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.	8,5717	8,5541	28-04-22	24.967.958,11	990
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2538	6,2394	28-04-22	27.648.414,72	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.	8,2309	8,2042	28-04-22	56.060.611,46	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.	8,0388	8,0325	27-04-22	1.800.355,97	232
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8709	7,8646	27-04-22	31.203.925,98	1.545
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0657	9,1226	28-04-22	7.630.095,66	608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5199	9,5799	28-04-22	656.302,91	225
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.	9,3358	9,3328	28-04-22	71.940.833,98	1.960
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4558	9,4528	28-04-22	8.737.487,67	283
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4256	9,4226	28-04-22	5.069.061,73	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4056	9,4648	28-04-22	2.479.681,16	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,2747	1.030,7629	28-04-22	102.483.289,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5384	10,5844	28-04-22	5.087.807,48	193
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,1058	983,4918	28-04-22	93.832.903,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9731	9,9668	28-04-22	4.986.145,20	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.019,2574	1.025,2556	28-04-22	62.900.936,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,4379	28-04-22	5.244.088,66	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,9059	184,8023	28-04-22	184.297.705,72	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.	167,9356	168,7484	28-04-22	176.738.515,46	4.860
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,1729	175,0182	28-04-22	398.076.086,21	2.255
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,5657	162,1561	28-04-22	42.704.158,76	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6511	148,0986	28-04-22	31.400.891,71	1.547
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0460	153,5488	28-04-22	68.051.916,68	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7590	131,9967	28-04-22	89.475.342,22	2.085
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3281	129,5600	28-04-22	16.656.245,48	289
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5545	32,7846	27-04-22	261.506.047,44	6.000
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7144	17,9242	27-04-22	224.396.436,45	3.769
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9598	18,1734	27-04-22	197.902.384,04	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,6937	78,4408	27-04-22	76.984.077,06	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7825	19,9118	27-04-22	3.267.170,76	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9551	33,1895	27-04-22	2.214.832,88	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.	76,6320	77,3651	27-04-22	89.764.358,57	3.321
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6240	12,6229	27-04-22	67.834.749,04	7.660
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5118	19,6384	27-04-22	22.976.993,36	1.879
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0946	6,0949	27-04-22	32.520.492,82	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7240	6,7391	27-04-22	97.662.387,01	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	13,0450	13,1365	27-04-22	3.654.918,49	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.	12,1929	12,1925	27-04-22	95.808.078,21	4.186
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8129	9,8421	27-04-22	258.425.910,33	12.939
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8107	7,9031	27-04-22	37.803.578,45	1.151
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8947	7,9884	27-04-22	30.494.255,70	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1572	6,1587	27-04-22	50.733.006,91	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4394	15,4410	27-04-22	231.686.610,89	18.718
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4784	15,4802	27-04-22	4.856.548,66	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	28,9680	28,9105	28-04-22	67.722.744,72	1.752
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7381	9,7189	28-04-22	91.454.479,43	3.941
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7597	9,7405	28-04-22	669.494,84	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6526	5,6498	27-04-22	309.346.567,29	5.131
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	941,6671	941,2014	27-04-22	40.151.969,27	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.051,7930	1.051,1778	27-04-22	15.733.068,57	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4840	5,4803	27-04-22	183.311.580,56	3.034
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1690	12,2145	28-04-22	14.999.357,31	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5000	10,5395	28-04-22	8.126.724,40	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.023,0230	1.031,9087	28-04-22	30.076.856,78	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6767	11,7785	28-04-22	7.578.543,25	1.121
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,0837	8,1150	27-04-22	959.264,13	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6027	10,5966	28-04-22	56.628.401,90	843
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9998	9,9941	28-04-22	6.320.270,25	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9225	9,9169	28-04-22	49.849,99	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,6618	898,3047	28-04-22	234.128.662,29	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8234	9,8196	28-04-22	139.774.082,27	3.945
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8462	9,8423	28-04-22	177.218,93	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2993	10,2945	28-04-22	5.421.929,02	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8003	9,7964	28-04-22	35.026.860,86	3.307
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7125	9,7091	28-04-22	61.990.810,34	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9961	9,9926	28-04-22	1.998.534,05	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,6102	995,2647	28-04-22	26.185.915,68	25
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9847	9,9812	28-04-22	11.137,18	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0679	20,1041	27-04-22	26.502.543,60	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5466	10,5377	28-04-22	610.600.035,99	20.344
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7255	9,7173	28-04-22	784.385,29	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0059	10,9965	28-04-22	76.773.190,49	1.659
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0251	9,0175	28-04-22	1.498.220,83	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.	10,7795	10,7704	28-04-22	296.163.791,05	24.939
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0195	9,0118	28-04-22	4.285.269,37	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3631	10,4246	28-04-22	5.288.099,45	407
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2658	9,3207	28-04-22	1.857.226,28	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2864	19,4004	28-04-22	9.317.467,56	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0859	18,1925	28-04-22	14.990.483,00	1.842
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1718	18,2789	28-04-22	756.701,70	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3267	10,4338	28-04-22	4.595.566,13	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8577	8,9494	28-04-22	9.932.886,47	486
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3709	8,4574	28-04-22	10.535.651,52	1.157
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	27-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0099	10,0090	28-04-22	61.336.607,10	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.580,7154	2.580,4621	28-04-22	41.796.924,75	4.256
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2314	11,2186	28-04-22	9.603.818,54	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6938	8,6839	28-04-22	3.223.696,95	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0957	15,0782	28-04-22	12.048.409,78	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2106	11,1977	28-04-22	740.692,15	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3791	14,3624	28-04-22	9.594.656,36	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1569	11,1439	28-04-22	734.913,35	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8333	11,0098	28-04-22	5.626.607,88	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8296	8,9734	28-04-22	2.759.138,83	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2696	10,4367	28-04-22	40.025.836,88	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3760	8,5123	28-04-22	1.469.863,70	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9575	10,1194	28-04-22	1.299.869,97	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1253	8,2574	28-04-22	617.761,53	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0490	11,0292	28-04-22	35.715.665,66	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4050	9,3882	28-04-22	3.559.653,32	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9083	31,8510	28-04-22	101.091.654,82	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3933	21,3548	28-04-22	2.011.037,94	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0765	31,0206	28-04-22	59.202.684,21	3.446
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3749	21,3364	28-04-22	1.563.935,68	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5870	8,6408	28-04-22	6.023.730,92	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2860	8,3378	28-04-22	8.850.863,23	1.174
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7153	8,7701	28-04-22	6.463.543,55	544
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	92,0816	93,5354	28-04-22	1.061.640,24	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8084	95,2910	28-04-22	837.980,00	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,5355	54,2336	28-04-22	93.945,78	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,1730	56,8575	28-04-22	1.094.197,96	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,4087	573,4964	28-04-22	26.957.526,65	553
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,9573	64,7791	28-04-22	42.285.495,60	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1388	77,4869	28-04-22	307.527.693,17	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,3551	69,0579	28-04-22	15.022.845,63	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	28-04-22	6.342.338,85	205
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.	129,0790	129,0668	28-04-22	1.601.312,59	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,3713	178,0829	28-04-22	599.476,11	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1301	122,1251	28-04-22	2.334.217,21	52
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5060	102,5018	28-04-22	441.927,41	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,3021	188,7191	28-04-22	27.409.977,60	1.258
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.	432,3060	436,6084	28-04-22	13.793.909,79	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	146,5433	147,3380	28-04-22	29.835.222,39	207
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,1621	124,9915	27-04-22	166.295.524,23	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,6616	146,6480	28-04-22	21.484.753,88	591
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,0204	143,0054	28-04-22	436.793,04	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,4279	147,4144	28-04-22	108.529.434,44	16
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,5776	110,6131	28-04-22	8.203.091,89	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,4784	135,4668	28-04-22	1.189.260.114,19	653
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,2588	135,2470	28-04-22	135.423.973,06	867
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,4016	111,2543	28-04-22	5.218.440,00	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1153	110,9655	28-04-22	11.729.602,88	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5920	101,3675	28-04-22	488.572,29	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6502	112,5126	28-04-22	10.571.574,07	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3449	164,3387	28-04-22	286.981,58	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9656	103,9615	28-04-22	63.530.576,06	679
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5682	100,5633	28-04-22	1.588.372,38	66
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,3226	87,7881	28-04-22	51.511.614,90	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,7975	135,5158	28-04-22	3.103.755,56	100
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3683	135,0840	28-04-22	132.023,65	21
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,0090	135,7286	28-04-22	111.799.569,41	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.	100,6413	100,8060	27-04-22	34.361.347,20	805
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,6279	104,8020	27-04-22	95.807.340,08	1.558
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,4305	102,5998	27-04-22	5.996.577,75	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.	271,1292	273,4225	28-04-22	22.476.595,25	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,8426	97,8533	27-04-22	37.504.322,53	628
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,3245	101,3380	27-04-22	119.408.669,34	2.022
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,0406	100,0531	27-04-22	1.529.756,22	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,5468	230,9877	28-04-22	21.295.051,99	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,5807	105,6932	28-04-22	101.917.523,34	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2647	105,3765	28-04-22	33.511.152,99	943
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,1287	100,2341	28-04-22	670.037,01	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,3959	107,5105	28-04-22	8.853.185,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,5950	99,6674	28-04-22	19.515.964,82	821
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.	96,6319	97,6847	28-04-22	19.934.196,61	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.	28,9619	28,8860	27-04-22	16.341.897,59	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.		99,8532	28-04-22	10,00	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,0840	191,5405	28-04-22	98.588.594,15	3.791
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,1334	183,8384	28-04-22	127.167.497,31	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,9537	183,6588	28-04-22	12.367.641,72	513
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,9969	94,9689	28-04-22	271.363.239,61	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,4558	138,5378	28-04-22	79.943.757,97	807
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.	113,3527	114,0757	27-04-22	40.371.016,58	1.968
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1639	114,8933	27-04-22	12.317.790,35	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,0954	122,0450	28-04-22	97.388,88	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.	125,0486	124,9988	28-04-22	1.519.663,74	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,0038	125,9538	28-04-22	38.344.374,39	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2445	105,2411	28-04-22	68.177.099,95	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8086	34,8266	28-04-22	329.077.349,46	2.921
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5308	32,5474	28-04-22	69.043.808,63	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	224,4319	236,1082	28-04-22	17.005.098,67	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,9165	391,4896	28-04-22	34.998.150,19	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.	392,9982	395,6054	28-04-22	30.994.428,70	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9483	34,9665	28-04-22	1.122.350.264,91	4.385
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,8062	131,6922	28-04-22	58.445.439,68	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9181	79,8706	28-04-22	116.034.774,73	3.793

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*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1072	15,2568	28-04-22	14.258.292,27	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9083	14,0655	27-04-22	3.605.896,42	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1320	15,3034	27-04-22	3.090.903,90	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3078	15,4813	27-04-22	7.740.686,26	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	8,3592	8,3601	27-04-22	157.145,98	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7901	9,7825	27-04-22	4.467.463,25	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,4188	116,5555	26-04-22	17.325.231,50	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,5362	115,6775	26-04-22	55.799.769,56	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,7873	125,3011	26-04-22	62.511.896,23	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2452	115,0810	26-04-22	305.876.500,26	1.007
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8397	106,8019	26-04-22	166.559.246,51	671
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4040	1,4304	28-04-22	25.488.600,95	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3894	1,4155	28-04-22	14.552.965,14	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,4126	21,4662	28-04-22	63.996.093,90	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4479	13,4927	28-04-22	50.613.242,46	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9089	11,0976	28-04-22	13.524.393,33	456
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3521	12,4593	28-04-22	4.826.412,67	199
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9271	19,2422	28-04-22	22.784.695,19	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,7344	19,0460	28-04-22	3.230.167,60	168
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8635	15,0705	28-04-22	14.481.586,15	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8857	5,9548	27-04-22	2.017.156,46	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8861	5,9551	27-04-22	1.082.833,92	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	9,8497	9,8570	28-04-22	791.826,42	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6478	9,7067	28-04-22	7.709.013,74	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7454	9,8049	28-04-22	522.562,66	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9136	9,9098	28-04-22	9.757.811,25	22
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,4180	277,4056	28-04-22	6.505.546,96	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3611	11,3953	28-04-22	6.913.337,44	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1386	9,1727	28-04-22	7.117.547,10	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	8,9503	8,9578	27-04-22	3.878.638,30	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	24,9585	25,7865	28-04-22	22.501.220,78	17
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,4795	25,2908	28-04-22	36.704.888,01	813
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1591	1,1677	27-04-22	3.747.383,79	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7364	12,7316	28-04-22	808.407.875,69	53.465
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9593	13,3286	28-04-22	17.962.124,00	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8276	11,0026	28-04-22	4.674.389,31	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	11,4119	11,4436	27-04-22	2.951.486,13	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,1404	28,3973	28-04-22	15.621.687,21	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6030	12,5959	28-04-22	6.563.907,65	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1465	12,1396	28-04-22	2.850.444,27	125
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5131	69,5449	28-04-22	14.506.025,12	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1825	9,2723	28-04-22	1.407.145,17	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1548	9,2441	28-04-22	2.248.646,77	283
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,4471	15,3243	28-04-22	33.928.603,41	5.105
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3409	12,4903	28-04-22	3.617.382,21	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1594	12,3064	28-04-22	17.343.120,40	2.538
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9863	8,1933	28-04-22	1.246.499,06	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3477	12,3979	27-04-22	2.739.262,70	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	15,9682	16,2316	28-04-22	49.000.086,18	4.736
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2251	16,4930	28-04-22	5.867.299,82	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5765	7,6132	28-04-22	18.919.466,11	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4639	7,5000	28-04-22	31.035.622,38	1.857
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4188	35,7838	28-04-22	3.868.507,44	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7447	35,1022	28-04-22	52.740.834,51	3.913
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0500	10,0781	28-04-22	1.664.335,33	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9081	9,9357	28-04-22	1.360.499,69	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	9,8033	9,8029	28-04-22	108.886.760,71	1.254
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8824	86,8350	28-04-22	3.864.506,38	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1036	11,1477	28-04-22	3.218.546,92	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0388	31,5848	28-04-22	6.608.041,71	1.274
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,7533	28,2386	28-04-22	30.783,96	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9722	8,1787	28-04-22	2.310.276,53	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,5568	9,9392	28-04-22	2.136.506,49	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,4772	9,8563	28-04-22	9.656.488,93	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8490	3,8669	27-04-22	571.089,99	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5089	11,5061	27-04-22	11.323.798,76	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4234	11,4194	27-04-22	14.149.654,36	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0175	9,9949	27-04-22	4.490.787,66	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,6579	12,6013	27-04-22	22.152.259,97	2.423
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7021	9,7000	27-04-22	3.749.516,41	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3619	8,3813	27-04-22	5.059.863,16	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0503	11,0657	27-04-22	1.603.768,29	62
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4768	14,5451	28-04-22	89.733.795,00	4.084
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5799	15,5745	28-04-22	7.672.409,35	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6832	15,6778	28-04-22	27.092.775,02	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3616	15,3561	28-04-22	211.901.587,88	8.211
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4735	11,4725	28-04-22	276.510.894,07	7.094
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1403	14,1364	28-04-22	2.060.007,56	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6925	14,7534	28-04-22	8.555.859,00	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9150	10,9129	28-04-22	143.672.922,71	5.546
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0595	11,0575	28-04-22	40.791.304,17	1.596
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9748	12,1775	28-04-22	5.218.971,43	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,7503	11,9490	28-04-22	7.158.582,43	1.077
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,5522	9,7368	28-04-22	681.139,75	122
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	21,0618	21,3084	28-04-22	109.801.174,73	6.110
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2471	14,2487	28-04-22	215.206.775,63	8.050
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4789	14,4807	28-04-22	57.577.176,92	2.146
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5338	14,5357	28-04-22	32.213.406,88	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8003	20,9532	28-04-22	12.202.273,20	1.046
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8737	9,9252	28-04-22	297.757,92	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9752	9,9742	28-04-22	299.226,98	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2055	16,4177	28-04-22	12.537.551,34	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,5223	18,7430	28-04-22	14.266.539,45	1.211
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,4387	18,6581	28-04-22	41.620.296,48	5.331
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9104	22,3324	28-04-22	126.560.058,82	9.846
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,4806	8,5538	28-04-22	17.366.275,27	1.823
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,4676	8,5406	28-04-22	33.882.474,04	4.584
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,6517	18,8738	28-04-22	21.589.341,44	2.965
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	113,8921	115,1813	28-04-22	3.078.745,22	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,6115	115,9123	28-04-22	2.707.716,30	241
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.	108,2787	108,3276	28-04-22	4.876.045,50	253
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1184	110,1696	28-04-22	28.470.793,06	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7037	109,7540	28-04-22	463.483,49	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8514	106,8989	28-04-22	13.979.085,47	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,6203	112,8854	28-04-22	2.165.206,06	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,6219	116,9331	28-04-22	45.482,03	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,5144	117,8385	28-04-22	1.907.747,33	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,1157	117,4344	28-04-22	533.177,88	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9424	104,9882	28-04-22	7.032.944,04	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,0408	110,0893	28-04-22	1.006.869,08	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,0761	110,1273	28-04-22	977.166,14	37
SABADELL ASSET MANAGEMENT							

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FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,0087	1.673,4392	28-04-22	8.559.126,87	2.770
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,8589	1.711,2680	28-04-22	437.467,80	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4418	28-04-22	55.013.089,77	2.813
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0297	11,0301	28-04-22	6.720.129,89	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8923	10,8927	28-04-22	63.210.596,20	348
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	11,0909	28-04-22	9.779.433,91	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8220	10,8223	28-04-22	1.299.823,74	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2736	11,3106	28-04-22	576.044.360,15	26.987
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0310	12,0707	28-04-22	18.888.058,23	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8519	11,8911	28-04-22	462.586.381,30	2.683
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0686	12,1085	28-04-22	44.458.379,31	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7731	11,8118	28-04-22	28.570.682,06	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2179	10,3156	28-04-22	147.176.105,51	7.453
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9603	11,0652	28-04-22	530.680,44	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7778	10,8810	28-04-22	94.942.407,82	537
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,8162	28-04-22	8.183.038,92	198
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.	10,9685	11,1293	28-04-22	48.034.527,03	3.186
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5710	11,7410	28-04-22	21.917.910,15	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5070	11,6759	28-04-22	2.343.955,62	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7827	10,7826	28-04-22	20.118.289,92	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4726	9,4781	28-04-22	55.295.124,66	3.296
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5856	9,5913	28-04-22	2.706.817,77	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5846	9,5903	28-04-22	29.821.677,03	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6292	9,6351	28-04-22	7.429.272,11	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5205	9,5261	28-04-22	4.043.147,74	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,8526	7,9565	28-04-22	5.035.098,30	728
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,3572	8,4681	28-04-22	8.867.315,52	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.	8,1004	8,2077	28-04-22	1.625.947,60	8
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.	8,1722	8,2803	28-04-22	175.321,97	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6250	16,9823	28-04-22	17.433.060,41	1.554
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8123	18,1958	28-04-22	75.701.320,46	9.358
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3387	17,7116	28-04-22	4.001.659,93	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.	17,4142	17,7886	28-04-22	1.281.768,62	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,8519	18,7273	28-04-22	5.201.414,97	339
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4135	15,4627	28-04-22	3.184.044,07	531
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3837	16,4366	28-04-22	31.634.896,69	9.176
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1718	16,2238	28-04-22	1.555.632,76	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.	16,0620	16,1134	28-04-22	440.871,60	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.	19,0639	18,9379	28-04-22	3.355.136,12	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3707	19,2427	28-04-22	1.596.620,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1770	19,0502	28-04-22	147.833,72	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9058	9,8447	28-04-22	20.734.595,92	1.350
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3274	10,2639	28-04-22	15.719.584,44	6.123
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2641	10,2009	28-04-22	8.696.666,74	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.	10,2192	10,1562	28-04-22	252.820,68	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7139	28-04-22	15.822.964,11	652
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7919	9,7908	28-04-22	265.766.340,00	10.230
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7534	9,7523	28-04-22	28.844.935,40	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7522	28-04-22	78.522.370,27	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7715	28-04-22	96.369.873,48	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7330	28-04-22	7.433.919,48	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6209	10,6240	28-04-22	7.880.884,88	390
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8110	10,8143	28-04-22	89.684.690,29	10.264
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6649	10,6680	28-04-22	5.042.789,19	7

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.	10,6725	10,6756	28-04-22	10.657.239,42	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.	10,6495	10,6526	28-04-22	1.462.905,82	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1069	14,1027	28-04-22	6.218.508,04	480
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.	14,6329	14,6287	28-04-22	3.073.525,52	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.	14,6599	14,6557	28-04-22	207.481,93	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4150	10,4988	28-04-22	116.037.022,41	6.547
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5492	10,6342	28-04-22	4.514.859,98	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5499	10,6349	28-04-22	47.423.022,15	324
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.	10,4728	10,5571	28-04-22	8.751.840,12	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7696	16,8653	28-04-22	4.481.310,45	502
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5547	17,6553	28-04-22	18.258.885,90	9.134
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.	17,3719	17,4712	28-04-22	2.349.408,62	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7464	17,8480	28-04-22	927.078,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3557	17,4549	28-04-22	332.620,27	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6872	12,7961	27-04-22	196.094.335,17	13.036
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9283	13,0396	27-04-22	5.036.809,05	6.595
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8376	12,9480	27-04-22	3.559.542,91	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8375	12,9479	27-04-22	100.324.268,88	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9134	13,0246	27-04-22	979.616,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7622	12,8719	27-04-22	25.794.429,17	714
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4178	13,5078	28-04-22	3.177.779,51	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8694	12,9556	28-04-22	20.248.211,08	1.347
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6282	13,7199	28-04-22	9.011.257,75	6.271
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3756	13,4654	28-04-22	22.745.312,05	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8564	13,9496	28-04-22	2.162.117,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6306	13,7221	28-04-22	1.119.997,79	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3149	8,4155	28-04-22	33.197.306,46	3.057
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7600	8,8662	28-04-22	50.024,36	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.	8,6065	8,7107	28-04-22	14.884.013,30	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8769	8,9845	28-04-22	3.222.060,99	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5512	8,6547	28-04-22	912.951,46	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9531	17,1954	28-04-22	40.272.631,48	2.854
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0624	18,3212	28-04-22	30.412.150,95	9.101
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9406	18,1973	28-04-22	371.093,38	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5565	17,8077	28-04-22	18.717.820,93	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.	17,6846	17,9375	28-04-22	2.205.962,08	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9070	24,6889	28-04-22	132.426.210,88	6.882
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6070	26,4455	28-04-22	245.915.974,02	9.389
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3931	26,2240	28-04-22	1.442.944,65	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9314	25,7473	28-04-22	64.472.869,76	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,8874	26,7349	28-04-22	12.451.255,93	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9505	25,7667	28-04-22	9.427.577,85	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,2405	19,1966	28-04-22	50.719.601,26	3.458
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,9319	19,8868	28-04-22	152.233.822,55	10.313
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,9560	19,9106	28-04-22	1.889.435,12	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,7149	19,6701	28-04-22	27.178.567,44	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.	19,7543	19,7093	28-04-22	4.153.474,39	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5452	15,6873	28-04-22	40.741.034,48	4.353
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3822	16,5325	28-04-22	92.748.339,49	9.289
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3031	16,4524	28-04-22	495.392,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0836	16,2309	28-04-22	13.258.443,21	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,5907	16,7428	28-04-22	1.265.044,82	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0493	16,1961	28-04-22	613.998,54	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2604	11,3554	28-04-22	48.677.413,80	3.712
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9965	12,0980	28-04-22	187.093.809,92	9.380

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.	11,9015	12,0020	28-04-22	1.068.702,36	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6597	11,7582	28-04-22	15.866.156,83	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.	11,7469	11,8461	28-04-22	2.574.453,18	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6629	2,6783	28-04-22	141.863,62	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5421	2,5568	28-04-22	954.571,48	395
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7222	2,7381	28-04-22	3.746.302,34	7.243
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6496	2,6649	28-04-22	802.477,98	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.	8,1249	8,1174	28-04-22	27.873.655,05	3.107
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3069	10,2689	28-04-22	120.104.745,09	5.066
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9982	8,9661	28-04-22	118.508.216,36	3.857
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2818	19-04-22	120.883.502,64	4.873
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7652	12,7661	28-04-22	243.246.534,26	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6279	10,6406	28-04-22	199.976.948,30	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2987	10,2862	28-04-22	301.710.833,28	8.689
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,2737	28-04-22	194.477.041,09	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9999	10,9604	28-04-22	159.286.616,20	5.457
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2195	10,1953	28-04-22	75.556.152,90	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8801	9,8421	28-04-22	146.639.843,05	4.313
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6761	12,6471	28-04-22	109.253.129,83	4.988
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4726	11,4484	28-04-22	248.260.066,82	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5630	28-04-22	192.461.100,69	5.771
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6823	9,6163	28-04-22	84.351.777,79	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4598	10,4489	28-04-22	16.950.048,53	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.	10,5427	10,5317	28-04-22	1.894.128,10	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5427	10,5317	28-04-22	56.144.479,64	332
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5845	10,5736	28-04-22	6.579.961,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,4901	28-04-22	1.443.371,79	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1272	28-04-22	312.935.085,87	18.903
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,2930	28-04-22	594.785.781,56	9.321
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2146	9,2037	28-04-22	8.656.433,29	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2153	9,2044	28-04-22	177.590.170,37	1.027
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3393	9,3283	28-04-22	34.457.584,29	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1762	9,1654	28-04-22	20.445.236,95	678
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.282,7235	1.284,0414	28-04-22	15.514.806,79	848
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9008	1.351,3303	28-04-22	2.682.919,17	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.337,1414	1.338,5482	28-04-22	5.721.553,09	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.337,0907	1.338,4974	28-04-22	61.245.789,21	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5343	1.347,9565	28-04-22	15.201.545,40	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.303,6361	1.304,9879	28-04-22	2.093.169,64	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7166	2,7441	28-04-22	5.941.302,10	932
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9121	2,9417	28-04-22	14.719.728,75	522
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8335	2,8622	28-04-22	575.888,87	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,8206	2,8492	28-04-22	220.866,43	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9656	10,0118	28-04-22	130.301.390,39	4.288
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1209	10,1679	28-04-22	6.195.225,05	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1215	10,1685	28-04-22	172.903.695,11	1.011
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2566	28-04-22	6.099.529,56	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0347	10,0812	28-04-22	3.500.330,97	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4128	10,5231	28-04-22	20.554.144,59	789
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,6831	28-04-22	494.458,43	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,6831	28-04-22	29.902.417,60	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6375	10,7504	28-04-22	958.976,54	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4658	10,5767	28-04-22	986.222,08	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1990	9,1968	28-04-22	111.365.439,01	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1845	9,1824	28-04-22	38.680.271,72	1.093
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1603	9,1581	28-04-22	473.823.957,88	24.345
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2809	9,2788	28-04-22	11.840.973,01	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2569	9,2547	28-04-22	597.787.419,89	10.286

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.	9,1990	9,1968	28-04-22	563.062.750,99	2.692
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2407	9,2386	28-04-22	291.085.352,21	177
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3434	9,3412	28-04-22	100.993.279,57	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,4799	28-04-22	25.010.779,16	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0922	23,0720	27-04-22	71.611.196,33	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3549	11,3758	27-04-22	9.431.806,86	176
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7483	30,0315	28-04-22	114.643.924,78	489
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.	29,1720	29,4496	28-04-22	864,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,9471	27,2025	28-04-22	1.859.368,25	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4995	29,7800	28-04-22	2.174.327,75	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9258	15,0954	28-04-22	169.459.437,49	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3780	15,5521	28-04-22	14.810,67	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8520	15,0207	28-04-22	5.625.385,87	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7077	14,8747	28-04-22	122.416,84	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7849	13,9410	28-04-22	2.251.649,84	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6006	10,6972	28-04-22	23.389.314,94	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.	9,9830	10,0736	28-04-22	740.530,54	81
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1359	10,2279	28-04-22	85.325,11	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,4664	10,5618	28-04-22	1.311.484,72	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3795	10,4740	28-04-22	2.602,45	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6055	16,6703	28-04-22	44.834.568,45	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7938	14,8510	28-04-22	1.823.816,06	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3968	17,4647	28-04-22	458.984,23	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5118	10,6371	28-04-22	2.965.457,33	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,4286	28-04-22	1.042.861,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3852	10,5087	28-04-22	109.427,25	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4498	10,5740	28-04-22	5.809,32	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5392	10,6648	28-04-22	14.576,01	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4149	10,5434	28-04-22	10,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1313	12,2244	28-04-22	7.072.193,02	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9162	12,0076	28-04-22	64.417.171,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3448	11,4315	28-04-22	640.289,62	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1416	12,2343	28-04-22	8.793,77	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0005	12,0925	28-04-22	590.132,92	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7971	11,8874	28-04-22	927,40	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7903	18,7384	28-04-22	213.199.270,26	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3767	17,3284	28-04-22	2.506.306,57	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1321	19,0792	28-04-22	196.788,74	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3448	14,3375	28-04-22	212.148.653,39	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7128	13,7057	28-04-22	10.574.719,04	364
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4178	14,4105	28-04-22	6.550.105,23	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5160	13,4852	28-04-22	7.989.511,45	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8205	12,7910	28-04-22	1.052.724,63	60
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3646	13,3341	28-04-22	491.594,15	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1529	20,1802	27-04-22	3.661.588,95	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2364	21,2656	27-04-22	2.034.812,60	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2668	9,2589	27-04-22	79.830.213,18	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8359	8,8282	27-04-22	540.231,72	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1581	9,1503	27-04-22	2.080.621,80	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5153	14,5079	28-04-22	258.846,05	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6075	11,6284	27-04-22	10.714.417,02	99

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.	11,4559	11,4764	27-04-22	854.685,11	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9192	10,9280	27-04-22	14.914.515,96	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8019	10,8104	27-04-22	5.729.841,56	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0044	10,0028	27-04-22	40.595.989,54	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9019	9,9002	27-04-22	12.791.818,21	593
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,8187	91,7666	27-04-22	1.343.615.271,20	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8791	107,8774	26-04-22	8.625.490,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2588	106,2269	26-04-22	86.318.151,09	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.	121,6235	121,6218	26-04-22	89.113.922,85	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6694	159,6672	26-04-22	163.178.022,00	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0728	101,0726	26-04-22	79.551.636,07	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7816	117,7630	26-04-22	131.241.818,19	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0848	123,0831	26-04-22	89.355.240,78	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3235	102,3771	26-04-22	281.281.909,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5848	135,6032	26-04-22	32.633.404,59	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	8,7093	8,6927	26-04-22	8.840.172,63	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9887	99,9535	26-04-22	43.165.561,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2861	15,2792	26-04-22	61.510.199,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3475	44,8836	26-04-22	88.502.913,02	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.	4,6100	4,6219	27-04-22	4.959.539,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5295	4,5514	27-04-22	3.137.070,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4897	4,5203	27-04-22	3.037.956,25	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4590	4,4924	27-04-22	2.957.988,75	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4654	4,5012	27-04-22	3.013.978,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	27-04-22	31.122.355,67	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.	23,5500	23,8524	27-04-22	113.572,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2930	22,5782	27-04-22	28.137.757,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6341	18,7436	27-04-22	96.076.157,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9473	21,0706	27-04-22	228.438.807,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6103	20,7317	27-04-22	180.281.983,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9728	25,1225	27-04-22	98,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3080	24,4521	27-04-22	386.077.633,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4871	19,6017	27-04-22	11.650.177,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0605	4,0822	27-04-22	393.818.591,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5416	4,5661	27-04-22	1.602.611,57	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.	110,2039	110,1402	26-04-22	21.386.218,60	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,4119	66,9223	27-04-22	43.016.883,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,1967	71,7470	27-04-22	3.703.101,06	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	26-04-22	366.633.656,96	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,2005	98,2967	26-04-22	4.622.717.588,63	100

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SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8590	119,8581	27-04-22	741.312,71	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4139	105,4104	27-04-22	66.708.919,67	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7545	116,7532	27-04-22	124.207.441,05	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5302	109,5275	27-04-22	23.187.626,02	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0663	113,0643	27-04-22	9.949.899,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6872	9,7505	27-04-22	72.689.656,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1304	10,1968	27-04-22	368.951.713,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8572	8,9152	27-04-22	37.372.533,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3819	11,4568	27-04-22	204.869.455,52	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,8542	97,7937	27-04-22	227.763.437,92	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2886	98,2282	27-04-22	36.203.484,48	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0681	98,0076	27-04-22	116.914.860,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,4224	103,5730	27-04-22	20.515.207,27	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,6633	105,8203	27-04-22	1.925.684,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8925	96,8651	27-04-22	7.008.386,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,3599	96,3317	27-04-22	160.690.518,24	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,9095	102,9832	26-04-22	175.878.502,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-04-22	19.138.132,85	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,6732	92,7022	26-04-22	607.492.622,42	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2494	91,1118	26-04-22	195.212.387,30	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	26-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,6944	104,9929	26-04-22	178.906.566,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,8616	114,1863	26-04-22	52.284.452,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,4767	106,7804	26-04-22	4.144.678.923,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,5378	219,6065	26-04-22	122.539.813,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,9104	225,9811	26-04-22	634.290.723,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,8113	143,0588	26-04-22	87.410.727,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,0766	145,3281	26-04-22	9.286.155.572,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4848	9,5148	27-04-22	5.019.545,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6044	9,6348	27-04-22	380.576.842,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7223	9,7533	27-04-22	2.015.946,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,2075	115,7883	27-04-22	40.522.488,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,4236	117,0020	27-04-22	218.473.516,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,0959	118,6710	27-04-22	130.598.895,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1951	95,2122	26-04-22	293.972.855,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,1670	94,1914	26-04-22	151.462.901,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5025	92,5315	26-04-22	303.347.404,70	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0045	93,0212	26-04-22	378.701.781,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,0659	182,8418	27-04-22	5.772.941,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,5170	106,9839	27-04-22	19.919.490,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,5826	99,0128	27-04-22	11.531.422,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,3660	106,8326	27-04-22	251.363.142,36	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,6151	98,0407	27-04-22	13.990.831,54	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,3850	201,2454	27-04-22	244.330.925,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,2019	188,0007	27-04-22	37.663.371,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,6131	201,4733	27-04-22	1.093.184,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,7576	137,1370	27-04-22	197.361.424,65	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,4034	518,7186	19-04-22	689.096,35	100

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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.	319,5110	318,6605	26-04-22	69.074.547,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0871	10,0918	26-04-22	1.050.978.564,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,2495	120,2684	26-04-22	38.781.021,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,1138	93,0858	26-04-22	80.684.599,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,7964	115,7346	26-04-22	376.751.611,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,4809	112,4474	27-04-22	120.975.618,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,7315	101,9170	26-04-22	1.535.072.623,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,5568	94,6799	27-04-22	19.594.937,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,9395	101,7844	27-04-22	65.079.136,99	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,5507	93,6441	26-04-22	163.916.015,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4040	112,6725	26-04-22	260.507.157,07	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0983	87,0789	27-04-22	199.783.752,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8421	92,8225	27-04-22	547.251.573,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5273	87,5073	27-04-22	104.686.640,20	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5098	93,4902	27-04-22	1.101.213.804,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5340	82,5146	27-04-22	168.587.011,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,6877	101,5414	27-04-22	6.711.619,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	912,2460	912,7090	27-04-22	167.166.021,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2032	7,1997	27-04-22	712.446.398,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0269	7,0234	27-04-22	1.329.141.619,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0421	7,0387	27-04-22	325.587.387,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2177	7,2142	27-04-22	304.990.725,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	960,4957	960,9912	27-04-22	201.636.872,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,0133	1.024,5471	27-04-22	38.438.607,49	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.113,2336	1.113,8408	27-04-22	408.130.342,56	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,6180	100,4718	27-04-22	89.503.341,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4519	98,4459	27-04-22	221.334.659,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.047,0083	1.047,5612	27-04-22	11.763.085,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,4936	191,2128	27-04-22	15.672.100,19	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7170	98,4969	27-04-22	149.233.352,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9913	103,7630	27-04-22	894.406.460,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,0791	99,8573	27-04-22	5.539.801,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.106,9208	1.107,5236	27-04-22	97.982,98	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,9746	93,8756	27-04-22	714.362.906,14	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	94,5636	94,0915	27-04-22	35.404.159,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.076,5901	1.077,1454	27-04-22	4.038.808,61	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,9353	137,0211	27-04-22	7.725.137,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,0120	136,0943	27-04-22	2.011.316,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,6092	130,6868	27-04-22	413.299.993,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,3412	132,4213	27-04-22	19.319.305,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,3127	968,4589	27-04-22	51.689.620,70	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,4326	1.013,6121	27-04-22	53.759.164,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9670	98,9618	27-04-22	135.625.094,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,9570	106,9491	27-04-22	233.254.720,68	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	110,1726	110,2930	26-04-22	444.989.618,82	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,6904	296,4651	26-04-22	34.257.729,77	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3497	39,5795	26-04-22	17.086.437,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,8721	235,4382	27-04-22	319.123.797,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,4301	261,0699	27-04-22	10.631.134,01	100

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SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,3035	134,9062	27-04-22	143.824.781,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,4418	145,0966	27-04-22	832.153,75	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,6749	92,6234	27-04-22	221.463.575,34	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1017	100,0909	27-04-22	999.979.937,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6919	100,6818	27-04-22	631.763.621,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5273	101,5177	27-04-22	69.125.995,47	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5770	105,6070	27-04-22	476.212.118,32	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9576	105,9885	27-04-22	211.784.289,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9103	106,9422	27-04-22	5.293.742,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4004	116,6537	27-04-22	186.157.522,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,2793	121,5469	27-04-22	7.021.561,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6913	116,9460	27-04-22	90.981.873,96	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,7224	116,9779	27-04-22	6.971.637,05	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,2526	93,1022	27-04-22	8.972.937,08	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,3147	92,1647	27-04-22	103.699.288,03	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	9,4459	9,4409	27-04-22	1.203.586.028,48	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6584	9,6534	27-04-22	207.048.545,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6123	9,6073	27-04-22	279.206.031,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1034	99,1764	26-04-22	9.403.608,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,1034	99,1764	26-04-22	99.176,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1034	99,1764	26-04-22	99.176,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8134	98,8516	26-04-22	7.182.167,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8134	98,8516	26-04-22	1.599.431,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8134	98,8516	26-04-22	98.851,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,3456	96,9539	26-04-22	6.882.494,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,3456	96,9539	26-04-22	96.953,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,3456	96,9539	26-04-22	96.953,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,4610	99,5738	26-04-22	10.956.350,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,4610	99,5738	26-04-22	99.573,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,4610	99,5738	26-04-22	99.573,83	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1303	19,2248	27-04-22	7.098.107,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0205	21,0023	27-04-22	11.772.861,95	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							

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BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3160	9,3341	27-04-22	27.557.680,07	596
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.681,5211	2.690,1049	27-04-22	88.348.334,94	714
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.708,9622	2.717,6524	27-04-22	8.531.536,39	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1715	13,2997	28-04-22	69.198.924,74	1.023
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8119	10,8490	27-04-22	8.457.076,26	194
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8782	9,8754	27-04-22	24.411.038,88	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4348	9,4389	27-04-22	15.661.423,63	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8970	9,8912	27-04-22	296.736,88	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9370	9,9311	27-04-22	84.268,69	52
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2892	12,4750	28-04-22	15.914.456,12	580
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.	10,4712	10,4856	27-04-22	13.155.975,78	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3063	10,5206	28-04-22	4.234.959,96	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7280	8,8453	28-04-22	11.176.383,18	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9649	9,9640	28-04-22	149.460,31	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9675	9,9668	28-04-22	149.501,29	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6541	9,7249	27-04-22	5.138.515,00	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4503	9,4501	27-04-22	233.387,85	1.736
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7648	6,8242	28-04-22	3.224.732,31	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9450	6,9444	27-04-22	45.586,72	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0023	7,0122	27-04-22	12.142.397,54	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3017	10,3685	27-04-22	7.929.524,57	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4283	13,4408	27-04-22	7.023.016,03	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7526	89,0312	27-04-22	13.132.857,86	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8180	11,9607	28-04-22	8.126.114,48	692
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,5722	1.216,1471	28-04-22	854.613.913,87	22.864
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.218,5981	1.219,4448	27-04-22	101.568.684,03	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3071	9,3192	27-04-22	70.298.383,66	2.369
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.231,4464	1.230,7154	27-04-22	401.930.111,96	14.638
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5278	10,5067	28-04-22	1.346.389.856,80	37.291
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6242	9,7390	28-04-22	22.958.997,21	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1877	10,2865	28-04-22	20.854.553,78	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7812	14,9017	27-04-22	80.210.991,87	4.024
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.856,9918	1.854,8152	28-04-22	72.505.201,74	2.651
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6555	13,6866	27-04-22	25.562.027,04	2.080
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0307	13,0322	27-04-22	48.290.809,04	4.423
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2476	102,9828	28-04-22	7.740.487,50	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7265	5,7819	28-04-22	3.942.978,77	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1513	9,1822	27-04-22	7.041.974,10	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	9,6893	9,6933	28-04-22	4.213.505,57	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	12,9379	13,1775	28-04-22	5.504.582,19	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.	100,3170	100,3267	28-04-22	8.840.225,96	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3600	96,3688	28-04-22	23.316.685,03	354
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2979	100,3076	28-04-22	12.607.291,56	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5056	9,5007	28-04-22	3.864.279,09	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5381	9,5420	28-04-22	9.488.410,89	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	848,7887	851,3787	27-04-22	213.638.652,19	2.501
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,1431	135,5084	28-04-22	2.273.156,61	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,5021	131,8394	28-04-22	1.648.092,47	179

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*
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	8,9510	8,9428	27-04-22	22.777.239,07	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2563	6,2760	27-04-22	3.610.918,47	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6648	6,6976	27-04-22	50.778.512,03	110
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8554	15,9231	28-04-22	23.168.708,11	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2003	16,2697	28-04-22	3.182.036,36	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9537	6,9565	27-04-22	105.916.534,78	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1722	14,1654	27-04-22	29.292.075,73	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4130	5,4067	28-04-22	5.000.741,79	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3373	5,3311	28-04-22	3.040.334,72	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6087	6,6064	27-04-22	79.952.588,66	98
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1950	6,2034	28-04-22	30.931.763,67	245
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2572	6,2657	28-04-22	20.605.769,04	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9513	5,9464	28-04-22	13.045.789,51	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6145	13,7883	28-04-22	13.763.264,54	61
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1379	13,3053	28-04-22	2.287.358,29	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,9520	32,9495	27-04-22	891.161,10	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,8579	34,8554	27-04-22	3.013.348,46	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1570	6,1587	28-04-22	5.745.698,70	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2239	6,2257	28-04-22	8.349.829,07	48
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2007	6,1956	28-04-22	15.615.460,06	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2050	7,2231	27-04-22	49.206.396,91	3.002
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6774	5,7223	27-04-22	44.408.527,36	1.906
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1447	6,1395	27-04-22	88.686.594,82	3.731
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3745	13,3792	27-04-22	54.790.166,60	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4932	13,4983	27-04-22	62.543.222,24	15.088
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.227,4661	1.226,7583	27-04-22	6.852,08	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1714	7,1709	27-04-22	164.124.857,33	5.922
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1880	7,1875	27-04-22	78.690.230,84	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,1479	103,9917	27-04-22	90.941.499,65	3.640
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	106,8911	106,7323	27-04-22	82.600.692,63	15.090
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,7382	342,0460	27-04-22	37.875.228,91	2.604
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,5671	68,7680	27-04-22	7.428.776,65	2.065
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,9209	68,1181	27-04-22	27.095.381,56	1.642
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4363	88,4794	27-04-22	122.791.036,75	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.221,5512	1.220,8310	27-04-22	73.345.204,09	3.354
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.224,2054	1.223,4836	27-04-22	437.038.464,39	18.741
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4260	6,4274	27-04-22	139.712.586,71	4.586
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9433	5,9905	27-04-22	1.031,25	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5936	11,5873	27-04-22	846.902.731,92	26.162
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1817	6,1768	27-04-22	41.270.007,07	17.140
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1506	6,1457	27-04-22	1.002,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0774	6,0720	27-04-22	22.889.976,78	927
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5121	5,5030	27-04-22	3.090.219,44	418
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,5701	5,5610	27-04-22	4.687.667,86	2.065
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,6903	67,6118	27-04-22	1.118.970.098,08	38.268
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5495	5,5381	27-04-22	5.685.644,81	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5919	5,5806	27-04-22	16.085.291,02	12.019
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8556	9,8447	27-04-22	67.794.524,90	2.663
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7535	6,7434	27-04-22	66.666.815,33	2.919
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5808	5,5677	27-04-22	71.451.213,02	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5457	5,5388	27-04-22	62.108.692,56	3.018
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,2021	346,5518	27-04-22	954,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8584	9,8343	28-04-22	21.536.665,15	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2232	12,4865	28-04-22	13.068.077,19	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1870	23,5537	28-04-22	143.223.354,83	2.752
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4359	11,6526	28-04-22	5.223.868,55	270
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9982	,9981	28-04-22	469.942,04	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	,9758	,9759	28-04-22	9.159.950,52	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9730	,9731	28-04-22	2.623.370,95	29
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9281	6,9561	28-04-22	1.877.066,61	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9057	6,9335	28-04-22	166.293,16	58

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*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1408	10,3898	28-04-22	13.236.529,40	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6681	9,9054	28-04-22	48.788,66	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7561	11,7553	27-04-22	110.574.332,87	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7348	9,7002	28-04-22	9.193.115,72	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,5298	314,7693	28-04-22	71.889.858,81	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8124	15,0609	28-04-22	57.297.229,66	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1904	15,2020	27-04-22	60.167.826,08	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.	118,9542	118,9464	28-04-22	11.850.635,51	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.	109,5368	109,6251	19-04-22	47.345.560,17	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2056	109,2937	19-04-22	4.381.982,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5691	107,6418	19-04-22	770.175,00	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.	99,5689	99,6362	19-04-22	4.585.852,91	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.	99,0596	99,0981	19-04-22	495.490,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	19-04-22	399.999,97	1
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.	101,6546	101,7630	19-04-22	7.971.949,69	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6547	101,7631	19-04-22	1.160.311,39	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	8,9916	9,0001	27-04-22	117.046.516,58	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	196,3295	203,0551	28-04-22	154.777.904,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0564	15,1497	28-04-22	27.670.490,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8921	12,8922	28-04-22	6.066.433,65	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	119,5368	105,7331	28-04-22	10.649.706,54	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.	87,4179	87,8842	28-04-22	53.104.156,21	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7347	117,9185	28-04-22	4.223.333,80	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9936	118,1781	28-04-22	402.141.411,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,4796	111,2761	28-04-22	99.686.635,61	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	9,3392	9,4038	28-04-22	26.662.428,66	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	38.890,7819	38.887,5581	28-04-22	7.095.838,47	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	9,9778	9,9850	28-04-22	1.368.552,87	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	10,1413	10,1487	28-04-22	1.067.739,56	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	16,0472	16,1842	27-04-22	6.428.055,26	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0493	17,1952	27-04-22	235.857,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1706	17,3175	27-04-22	5.566.549,37	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8292	16,9731	27-04-22	112.792.307,85	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3024	17,4504	27-04-22	11.188.592,84	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9256	17,0702	27-04-22	601.661,46	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	12,7032	12,9383	28-04-22	20.613.115,65	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	7,8404	27-04-22	202.220.262,75	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,4821	275,8003	28-04-22	37.320.063,49	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,5696	218,5219	28-04-22	36.850.110,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	636,9187	635,6584	27-04-22	19.245.204,75	374
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2634	11,6257	28-04-22	754.384,67	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2534	11,6154	28-04-22	15.511.977,38	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	11,5138	11,7444	28-04-22	14.927.006,42	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0913	11,1107	28-04-22	13.116.524,76	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	10,3771	10,3910	27-04-22	2.049.344,36	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2004	10,2329	27-04-22	1.049.969,15	47
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0129	10,0476	27-04-22	9.148.819,80	157
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0472	10,0413	27-04-22	3.361.759,55	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7824	9,8074	27-04-22	5.701.024,18	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9347	8,9816	27-04-22	604.682,47	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2528	10,2749	27-04-22	543.431,23	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2574	16,3938	27-04-22	1.464.409,61	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,4396	7,5097	27-04-22	10.081.014,99	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8561	8,8521	27-04-22	533.540,79	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	28,4582	28,6019	27-04-22	5.922.705,16	867
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9004	8,9107	27-04-22	6.375,04	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9193	8,9297	27-04-22	1.038.319,03	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8412	10,9243	28-04-22	33.227.371,00	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8106	10,8934	28-04-22	3.946.331,49	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1768	12,2164	27-04-22	33.305.899,13	1.190
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0531	14,0991	27-04-22	351.717,89	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1361	13,1790	27-04-22	1.648.504,03	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,4586	143,0984	27-04-22	34.220.899,51	1.212
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7003	148,3648	27-04-22	9.210.422,19	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9278	11,9167	27-04-22	26.737.738,12	1.736
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7192	13,7069	27-04-22	71.211,47	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7050	12,6935	27-04-22	3.248.035,72	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4016	6,4070	28-04-22	74.613.711,34	4.429

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.	6,7723	6,7782	28-04-22	129.662.310,94	2.355
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5655	6,5710	28-04-22	65.646.777,11	4.161
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5976	6,6033	28-04-22	228.352.690,71	3.784
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8541	5,8529	27-04-22	270.111.774,14	9.551
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1920	7,1680	27-04-22	13.569.435,18	1.014
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.	5,9517	5,9678	28-04-22	19.460.114,39	1.675
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0245	6,0408	28-04-22	24.121.482,91	470
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9087	5,9044	28-04-22	16.327.030,72	1.272
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7644	5,7602	28-04-22	50.762.445,35	3.106
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9532	5,9489	28-04-22	29.750.366,01	637
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8085	5,8044	28-04-22	105.608.058,46	2.041
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9541	5,9633	27-04-22	43.325.818,12	2.276
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0737	6,0831	27-04-22	9.913.477,02	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5077	16,5310	27-04-22	63.999.585,60	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.	9,9002	9,8890	27-04-22	14.407.039,62	1.508
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.	9,9128	9,9017	27-04-22	3.719.655,66	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	9,8948	27-04-22	611.259,76	28
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					