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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.213,5791	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	874,4983	874,3822	28-04-22	641.681.325,27	21.082
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.	1.339,1861	1.339,1565	29-04-22	6.669.543,78	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	9,2280	9,2998	28-04-22	126.467.719,98	218
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7450	11,8911	28-04-22	106.225.800,08	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2172	13,3168	28-04-22	267.708.149,51	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7096	9,8958	28-04-22	31.890.328,40	557
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0422	16,4456	28-04-22	54.394.773,89	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4056	17,9219	28-04-22	705.209.738,22	20.324
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,6902	91,3928	28-04-22	110.994,84	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,3894	109,2305	28-04-22	1.037,69	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,1804	149,3263	28-04-22	43.545.756,57	2.030
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,2580	115,6152	28-04-22	240.543,20	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,9640	91,0340	28-04-22	910,34	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,3576	91,4296	28-04-22	27.785.539,09	1.316
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0921	6,1394	28-04-22	415.998,52	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9425	8,0039	28-04-22	18.770.423,13	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8162	5,8612	28-04-22	3.374.369,28	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5493	8,6156	28-04-22	252.451.991,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0355	6,0823	28-04-22	4.595.797,20	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1924	8,2940	28-04-22	15.746.445,36	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,4950	37,9592	28-04-22	91.297.913,11	8.605
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9384	8,0367	28-04-22	11.147.464,97	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,4615	42,9883	28-04-22	247.209.871,53	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5462	23,2151	28-04-22	53.232.779,49	3.046
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4060	9,6851	28-04-22	10.765.422,04	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5974	11,8823	28-04-22	19.451.845,39	912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3044	8,5084	28-04-22	3.528.163,77	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5729	8,7837	28-04-22	480.134,03	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,2183	123,1097	28-04-22	68.953,19	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.	139,3269	142,7623	28-04-22	691.451,58	12

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	89,3580	91,5630	28-04-22	915,63	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	230,8579	236,5479	28-04-22	19.547.486,53	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	142,4247	145,9339	28-04-22	11.879.705,67	988
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.	18,0730	18,2075	28-04-22	130.980.523,02	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5018	20,7554	28-04-22	372.475.070,67	3.682
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7448	14,8090	28-04-22	9.543.287,40	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6383	12,6932	28-04-22	31.084.312,71	247
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8047	13,8699	28-04-22	337.478,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4778	13,5413	28-04-22	40.375.810,90	364
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3532	11,3783	28-04-22	172.310.305,61	799
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5946	11,6203	28-04-22	2.285.565,40	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6731	18,8681	28-04-22	2.164.495,87	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1181	15,2759	28-04-22	4.251.230,12	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7562	11,7505	28-04-22	81.419.094,90	473
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6767	15,7750	28-04-22	927.102.776,31	4.618
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9727	13,0005	28-04-22	146.905.243,61	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1449	12,2847	28-04-22	32.665.507,36	1.146
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,2347	113,8609	28-04-22	99.431.149,33	2.637
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	12,9067	13,0858	28-04-22	74.049.066,44	3.122
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4634	12,6366	28-04-22	12.475.642,53	519
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0146	10,0830	27-04-22	3.601.532,92	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2777	9,3051	27-04-22	736.657,80	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0180	12,1527	28-04-22	5.790.888,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8036	11,9358	28-04-22	72.826.368,73	2.173
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,5258	101,9977	28-04-22	1.285.035,30	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,3918	104,4973	28-04-22	1.381.992,66	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1968	14,4171	28-04-22	6.053.752,30	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6163	14,8433	28-04-22	14.727.745,52	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6567	12,8535	28-04-22	476.048,06	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8530	12,0371	28-04-22	2.915.291,05	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7487	11,8566	28-04-22	11.436.327,85	989
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2653	12,3782	28-04-22	33.514.618,54	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3924	11,4974	28-04-22	1.013.186,03	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1352	11,2377	28-04-22	2.344.239,25	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5627	10,6001	28-04-22	17.644.039,18	1.675
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0738	11,1133	28-04-22	69.733.734,87	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5121	10,5497	28-04-22	1.550.008,11	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3216	10,3584	28-04-22	2.092.540,56	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

Fondos de Inversión *Investment Funds*

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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	6,5264	6,5411	27-04-22	252.358.127,81	9.592
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9814	13,0871	27-04-22	2.249.931.580,35	98.806
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5108	13,6038	28-04-22	19.275.536,25	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7947	13,8899	28-04-22	1.411.617,84	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1670	14,2650	28-04-22	1.265.496,97	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6532	13,7475	28-04-22	2.780.250,39	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2955	18,3768	28-04-22	32.417.827,46	421
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6837	18,7669	28-04-22	10.964.536,05	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8041	18,8880	28-04-22	5.894.897,88	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0719	19,1569	28-04-22	212.312,34	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0276	11,0397	28-04-22	36.276.150,51	425
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4941	11,5070	28-04-22	1.712.127,34	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3226	11,3353	28-04-22	14.905.063,42	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2616	11,2741	28-04-22	12.531.295,96	17
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4726	13,4824	28-04-22	4.525.812,10	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7721	13,7823	28-04-22	24.445.897,63	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4444	12,4772	28-04-22	70.463.778,16	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8530	11,8962	28-04-22	6.677.985,21	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0886	12,1328	28-04-22	12.849.753,38	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,4513	134,3256	27-04-22	14.717.482,44	141
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	130,1595	131,0090	27-04-22	62.888.989,21	1.305
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.	13,7290	13,7199	27-04-22	40.333.800,62	3.683
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7196	7,7735	27-04-22	9.723,02	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0768	12,1606	27-04-22	12.762.653,73	1.686
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1219	13,2132	27-04-22	4.865.690,05	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8114	15,9217	27-04-22	1.006.104,68	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4908	7,5340	27-04-22	1.913.453,37	1.124
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5494	9,6039	27-04-22	20.322.869,14	2.541
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8726	13,9521	27-04-22	8.632.474,77	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2476	17,3469	27-04-22	3.469,38	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5451	7,5405	27-04-22	1.934.066,31	798
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7316	14,7221	27-04-22	30.788.926,19	418
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9545	15,9445	27-04-22	5.878.651,96	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6704	8,7283	27-04-22	29.980.394,19	594
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6662	14,7632	27-04-22	102.161.454,82	8.570
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8928	15,9983	27-04-22	84.477.683,26	1.039
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0610	17,1746	27-04-22	12.013.668,47	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.	8,3880	8,4351	27-04-22	4.373,91	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3098	22,5389	27-04-22	27.592.345,99	2.123
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.	10,0730	10,0453	27-04-22	16.425.998,12	1.734
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,7197	9,6928	27-04-22	95.540.782,07	4.393
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.	95,2671	95,0970	27-04-22	148.877.112,64	4.791
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,4202	106,0028	27-04-22	244.643,57	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,5493	14,6293	27-04-22	31.263.005,27	2.717

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5354	101,6150	27-04-22	1.097.511,97	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,6503	126,7481	27-04-22	909.051.130,36	39.061
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,6002	102,8764	27-04-22	163.575,07	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,3587	109,6510	27-04-22	97.560.272,74	5.232
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,3682	103,0791	27-04-22	153.688,98	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,8317	116,6328	27-04-22	29.489.785,22	2.033
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0601	11,0486	27-04-22	4.245.087,42	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,6946	98,0163	27-04-22	839.440,73	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,7377	111,1006	27-04-22	15.614.469,12	289
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	110,6346	111,6484	27-04-22	701.902,39	7
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	108,7401	109,7354	27-04-22	8.480.090,43	212
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5694	18,6274	27-04-22	16.393.755,33	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,3625	128,3758	28-04-22	9.535.410,38	714
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9152	5,9282	27-04-22	1.426.552.110,36	257.899
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1345	6,1424	27-04-22	1.613.345.154,05	181.563
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,6492	8,6237	27-04-22	545.602.312,84	15.298
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,2482	8,2239	27-04-22	1.683.815,04	214
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,9940	5,9777	27-04-22	2.285.722,55	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7244	5,7087	27-04-22	3.667.620,43	301
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8307	5,8148	27-04-22	969,14	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,7051	129,6721	27-04-22	9.155.925,86	1.767
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7678	6,7493	27-04-22	21.823.016,21	710
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8934	5,8997	27-04-22	2.019.280,43	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9864	5,9928	27-04-22	8.287.268,62	559
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0340	6,0405	27-04-22	120.797.208,49	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4511	6,4580	27-04-22	30.700.173,47	447
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5956	6,6105	27-04-22	123.383.223,62	2.180
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2027	6,2165	27-04-22	11.825.326,07	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8142	7,8365	27-04-22	97.794.755,92	2.229
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2921	11,3238	27-04-22	276.049.169,28	21.716
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1514	10,1801	27-04-22	319.698.585,73	4.445
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6356	10,6657	27-04-22	19.122.674,37	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5608	9,6261	27-04-22	170.279.827,33	3.487
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0478	14,1431	27-04-22	1.197.786.040,28	86.679
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0117	15,1138	27-04-22	1.731.185.506,73	19.173
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0555	15,0585	27-04-22	630.047.683,80	9.223
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0970	15,1674	27-04-22	124.816.139,04	1.794
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,5263	101,5394	27-04-22	5.418.013,19	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,9326	129,9483	27-04-22	5.640.471.267,73	153.633
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,1381	114,7539	27-04-22	6.281,53	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,9666	134,6857	27-04-22	148.999.791,54	7.124
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4569	108,8444	27-04-22	1.646.680,08	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,0272	124,4683	27-04-22	1.515.425.943,66	46.170
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,3693	124,2920	27-04-22	81.115.176,27	6.863
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2479	13,4436	28-04-22	68.551.938,88	5.525
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7559	6,8558	28-04-22	34.178.992,90	454
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8132	6,9140	28-04-22	3.652.718,84	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8682	10,9028	28-04-22	9.005.471,63	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8691	12,9733	28-04-22	9.144.460,04	84
DEUTSCHE WEALTH MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,0849	12,2462	28-04-22	12.523.807,40	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7649	10,7999	28-04-22	19.063.241,74	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9034	14,0571	27-04-22	26.190.750,60	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0735	8,0247	29-04-22	230.734.824,31	2.270
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9358	9,9598	28-04-22	997.396,72	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4010	10,4443	29-04-22	34.103,92	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,4603	9,4999	29-04-22	268.591,42	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	300,4459	300,2177	28-04-22	5.837.105,92	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	311,9105	311,6838	28-04-22	17.983.710,51	4.507
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	1.079,3532	1.088,1698	28-04-22	16.572.774,52	1.567
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.057,2266	1.065,8098	28-04-22	119.072.560,80	7.222
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,2348	431,0322	28-04-22	31.182.914,09	2.272
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,4456	444,4731	28-04-22	22.660.158,74	5.015
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	707,7245	708,9327	28-04-22	330.343.156,33	13.182
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.091,0400	1.101,0662	28-04-22	70.248.358,56	3.965
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,0717	329,4918	28-04-22	721.861.288,47	31.619
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.901,7206	7.891,3236	28-04-22	14.640.189,62	808
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.843,2274	7.833,0276	28-04-22	26.195.466,62	2.428
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,5442	297,9470	28-04-22	709.431.812,26	24.543
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,3544	357,7979	28-04-22	3.681.585,07	2.439
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,3755	342,6603	28-04-22	162.708.929,37	9.229
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,1046	309,5863	28-04-22	18.997.688,22	1.569
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,7921	305,2430	28-04-22	454.420.582,60	22.073
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4127	4,4560	28-04-22	4.499.775,66	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7999	10,9912	29-04-22	7.054.001,18	364
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9599	,9602	28-04-22	20.789.157,75	302
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,3049	9,3016	27-04-22	19.728,80	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2046	6,0433	28-04-22	430.461,00	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8317	9,8682	28-04-22	7.838.326,25	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7135	9,7255	28-04-22	8.954.667,72	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.	9,5488	9,6096	28-04-22	5.939.970,21	210
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7149	9,7586	28-04-22	6.389.350,34	172
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1649	9,1823	28-04-22	1.031.602,57	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2907	9,3084	28-04-22	1.309.250,39	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.	12,5515	12,8070	28-04-22	115.837.195,92	4.635
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5536	10,6752	28-04-22	569.674.060,17	14.955
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0658	12,0628	28-04-22	193.304.553,67	7.964
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3578	9,4036	28-04-22	2.407.712.286,54	58.477
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					

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, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,0318	11,1425	28-04-22	101.284.398,53	13.912
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8293	8,9257	28-04-22	41.837.868,98	2.518
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5372	9,6415	28-04-22	590.630,98	221
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.	5,8600	5,8744	28-04-22	144.402,42	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8589	5,8733	28-04-22	712.812,33	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8589	5,8733	28-04-22	4.682.368,06	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8589	5,8733	28-04-22	5.437.849,59	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,0667	7,0938	29-04-22	906.151.170,61	30.418
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3546	7,3830	29-04-22	1.138.305,13	190
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.	7,2097	7,2375	29-04-22	6.623.924,78	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1208	10,2234	29-04-22	123.557.205,96	5.429
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6444	10,7495	29-04-22	13,29	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.	10,4355	10,5415	29-04-22	8.796.095,92	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3356	8,3860	29-04-22	758.506.563,27	24.392
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8909	8,9512	29-04-22	11,88	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5032	8,5547	29-04-22	10.342.444,80	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0268	7,0443	28-04-22	19.560.096,59	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9962	13,1252	28-04-22	255.841.590,46	7.195
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3101	16,4859	28-04-22	20.343.256,70	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	950,2121	950,8686	28-04-22	10.380.393,00	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	915,3995	919,6500	28-04-22	12.599.555,40	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8824	10,8899	28-04-22	58.787.000,21	1.303
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6758	9,7023	28-04-22	15.778.416,06	826
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	41.895.327,27	1.601
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	101,5218	101,5445	27-04-22	6.499.295,66	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5445	101,5666	27-04-22	41.910.089,67	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,4773	89,4801	27-04-22	2.532.939,62	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,0841	90,0926	27-04-22	22.369.174,30	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,9885	128,4127	28-04-22	47.315.150,72	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	9,9596	9,9777	28-04-22	9.807.384,82	552
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7992	9,8168	28-04-22	2.701.535,13	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	9,1635	9,1715	28-04-22	4.490.873,53	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3305	17,8307	28-04-22	64.325.542,66	6.519
SABADELL ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6830	9,6816	28-04-22	276.633.668,53	6.755
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7194	13,9191	28-04-22	93.698.939,99	5.243
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.	13,8684	14,0704	28-04-22	4.144.220,51	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8947	14,0970	28-04-22	72.538.865,52	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1462	14,3524	28-04-22	13.168.105,50	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8819	14,0841	28-04-22	8.716.652,85	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,7204	15,2013	28-04-22	171.766.574,76	12.754
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,0934	15,5869	28-04-22	8.452.028,27	9.206
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.	14,9518	15,4405	28-04-22	74.989.504,22	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,0700	15,5626	28-04-22	4.063.293,94	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,8368	15,3217	28-04-22	22.706.916,41	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6998	11,7946	28-04-22	329.003.855,71	13.781
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0347	12,1325	28-04-22	166.749,69	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9361	12,0329	28-04-22	13.869.511,21	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8699	11,9662	28-04-22	382.011.328,27	1.943
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1119	12,2103	28-04-22	45.880.444,99	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8572	11,9534	28-04-22	20.460.134,31	462
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9071	10,9439	28-04-22	1.555.949.215,17	61.317
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1967	11,2347	28-04-22	74.690,90	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1098	11,1474	28-04-22	51.394.192,48	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0627	11,1002	28-04-22	1.611.326.876,87	9.151
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2659	11,3041	28-04-22	224.947.287,28	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0333	11,0706	28-04-22	70.281.607,97	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7362	28-04-22	4.558.016,79	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9498	9,9612	28-04-22	70.604.873,14	9.374
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.	9,8387	9,8500	28-04-22	5.387.489,80	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9589	9,9703	28-04-22	1.056.224,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7956	28-04-22	651.443,08	17
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.	179,6650	179,0605	27-04-22	8.109.813,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,6438	295,8296	27-04-22	3.704.428,32	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7561	21,8469	27-04-22	8.284.406,73	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.	67,6761	67,7758	27-04-22	145.166.140,18	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,9712	83,0413	27-04-22	774.747.868,59	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,7654	124,2689	27-04-22	2.270.753,68	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,2605	122,7548	27-04-22	644.987.415,38	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9821	67,0730	27-04-22	26.385.391,08	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	83,0027	83,7142	28-04-22	2.937.779,23	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,4249	85,1496	28-04-22	425.151,99	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0089	13,1253	28-04-22	9.823.166,38	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9209	9,9232	28-04-22	3.547.741,60	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3870	10,4048	28-04-22	17.196.181,21	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1847	11,2289	28-04-22	27.516.435,43	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1198	12,1953	28-04-22	9.700.855,30	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5647	9,5651	28-04-22	6.958.019,23	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,5244	101,5143	28-04-22	97.358.206,30	2.048
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,1936	148,6455	28-04-22	17.261.283,94	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,9293	11,9551	28-04-22	55.875.197,70	701
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,1130	123,6525	28-04-22	22.536.722,64	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8353	9,9852	28-04-22	3.448,16	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6946	8,8271	28-04-22	658.477,09	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2659	9,4069	28-04-22	28.162.433,99	984
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,0537	112,5077	28-04-22	9.368.647,19	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,2421	104,6633	28-04-22	75.647.595,78	1.121
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,2595	31,3275	28-04-22	60.646.617,52	445
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3158	6,3063	28-04-22	97.822.256,63	655
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3718	6,3623	28-04-22	3.776.560,37	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	187,2152	188,2869	28-04-22	8.812.228,72	114

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7614	11,7557	28-02-22	5.112.989,04	81
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3928	9,3446	29-04-22	3.386.932,59	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3007	9,2520	29-04-22	4.387.291,32	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	6,1409	6,1665	29-04-22	23.120.763,73	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1589	6,1846	29-04-22	10.514.868,80	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5079	6,5370	29-04-22	15.884.458,32	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3316	6,3597	29-04-22	1.759.646,98	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5623	7,6042	29-04-22	4.032.094,39	135
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5983	7,6424	29-04-22	2.250.692,76	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6351	7,6775	29-04-22	45.739.004,96	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9709	4,9747	29-04-22	3.843.374,96	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0207	5,0246	29-04-22	654.290,30	50
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5068	11,3098	29-04-22	16.383.697,61	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9392	11,9391	29-04-22	36.141.519,42	234
KALAHARI	ES0160623007	BANKINTER S.A.	12,4429	12,5687	29-04-22	6.200.575,02	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0694	10,0670	29-04-22	5.483.918,34	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5377	13,8059	29-04-22	20.982.283,91	491
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9929	12,2305	29-04-22	13.926.363,42	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.	1,2996	1,3170	28-04-22	1.721.937,94	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2608	1,2657	28-04-22	10.621.449,74	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2658	1,2707	28-04-22	4.532.543,52	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2720	1,2770	28-04-22	51.033.142,83	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2883	1,3055	28-04-22	702.180,63	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3166	1,3342	28-04-22	13.526.417,33	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2468	1,2564	28-04-22	8.084.283,32	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2403	1,2498	28-04-22	3.555.371,33	294
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2671	1,2768	28-04-22	138.081.746,10	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1808	2,1607	29-04-22	11.069.074,59	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5098	1,5236	29-04-22	18.273.435,85	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0665	7,0915	29-04-22	95.335.214,02	407
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 (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	,8141	,8132	29-04-22	22.173.516,22	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	9,4251	9,5616	28-04-22	2.074.560,05	107
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8027	9,8024	27-04-22	1.035.979,18	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8494	9,8491	27-04-22	216.563,42	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8596	9,8593	27-04-22	1.237.974,62	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8681	9,8678	27-04-22	910.049,95	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1627	10,2710	27-04-22	19.132.169,49	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2413	10,3505	27-04-22	15.644.350,27	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0329	10,1399	27-04-22	14.698.128,14	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4216	10,5328	27-04-22	8.640.024,97	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2164	9,1943	27-04-22	2.333.074,87	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2471	9,2250	27-04-22	1.288.015,59	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2572	9,2351	27-04-22	1.850.253,40	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2685	9,2464	27-04-22	883.638,57	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2790	12,2694	29-04-22	123.089.907,04	684
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3279	12,3183	29-04-22	59.012.817,84	601
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2567	8,3304	29-04-22	3.984.915,63	84
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4779	8,5536	29-04-22	136.245,18	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4128	18,6250	28-04-22	21.545.737,23	274
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7823	18,9990	28-04-22	5.746.292,09	112
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6267	32,8973	29-04-22	25.663.789,45	448
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5273	33,7790	29-04-22	20.395.605,78	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7857	11,8727	28-04-22	9.737.315,20	158
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6983	18,6825	29-04-22	18.708.563,08	212
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8106	18,7947	29-04-22	21.038.401,15	120
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9321	3,9314	28-04-22	2.996.967,10	98
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3000	20,3833	28-04-22	21.319.290,27	122
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6941	12,7266	28-04-22	23.369.511,98	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8689	10,8623	29-04-22	15.608.855,87	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.709,6658	2.762,5419	28-04-22	5.316.673,18	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.526,6252	2.575,8595	28-04-22	215.449,60	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1924	11,3856	28-04-22	7.423.475,75	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8226	8,8527	28-04-22	6.277.528,03	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6577	9,6512	28-04-22	2.149.862,23	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9373	10,0089	28-04-22	5.644.601,29	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9290	8,9222	27-04-22	1.430.647,98	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	8,1368	8,1043	27-04-22	819.223,25	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2849	9,2982	27-04-22	7.056.173,06	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2282	12,2664	27-04-22	875.137,36	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4595	11,4780	27-04-22	1.335.780,08	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9324	9,9604	27-04-22	3.022.721,65	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5329	10,5331	27-04-22	3.846.543,36	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8841	13,9248	27-04-22	765.406,31	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1350	11,1712	27-04-22	865.235,37	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4232	12,4755	27-04-22	308.390,19	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3981	11,4482	27-04-22	1.527.372,03	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6667	12,6946	27-04-22	6.450.034,08	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5757	10,5721	27-04-22	846.730,57	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8532	9,8692	27-04-22	1.807.724,26	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0211	10,0226	27-04-22	2.145.139,42	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5766	10,5153	27-04-22	14.878.102,23	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8585	9,8679	27-04-22	1.172.131,78	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6418	10,7131	27-04-22	2.520.753,14	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0466	11,0748	27-04-22	3.705.411,95	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3054	12,5578	27-04-22	3.541.296,84	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0419	9,0186	27-04-22	1.732.538,77	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3123	11,3668	27-04-22	3.384.034,81	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8126	10,8450	27-04-22	3.194.562,59	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2067	10,2188	27-04-22	14.285.775,60	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5983	10,6204	27-04-22	987.442,30	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9629	11,0826	27-04-22	8.197.517,30	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6338	6,6263	27-04-22	5.220.768,81	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4337	9,4607	27-04-22	982.764,15	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4098	8,4537	27-04-22	727.102,66	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8294	13,8794	27-04-22	15.140.543,65	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1030	8,1803	27-04-22	3.709.808,09	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1519	1,1518	27-04-22	28.335.060,34	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6586	80,6301	27-04-22	3.839.996,44	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6068	9,8557	27-04-22	1.047.058,10	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6653	9,6318	27-04-22	507.549,52	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1166	10,1169	27-04-22	7.326.372,26	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0589	10,1006	27-04-22	2.694.179,97	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4345	11,6000	28-04-22	11.182.766,81	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4883	89,4834	29-04-22	14.095,22	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.	110,1136	109,5671	29-04-22	887.766,10	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,3620	101,6819	29-04-22	924.557,93	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,4295	129,0145	29-04-22	86.692,32	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,0679	235,4803	29-04-22	4.198.692,82	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,1652	102,0906	29-04-22	43.303,52	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,9807	107,8996	29-04-22	2.474.882,97	178
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	29-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0849	47,0825	29-04-22	3.531,20	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	29-04-22	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.	108,6002	109,9368	28-04-22	7.416.438,50	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,1506	136,1993	28-04-22	78.289.287,84	5.275
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	116,4947	121,0634	28-04-22	686.126,29	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,5143	114,2358	28-04-22	2.352.087,10	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	100,5798	105,4959	28-04-22	1.064.701,17	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,3339	86,2215	28-04-22	1.732.464,46	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,6324	104,5255	28-04-22	3.666.526,25	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	116,4332	117,9154	28-04-22	2.449.768,94	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,8756	120,1029	28-04-22	1.152.872,17	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,5127	97,1128	28-04-22	922.095,47	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,1439	90,0006	28-04-22	2.028.867,65	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,3470	66,5787	28-04-22	744.770,91	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4136	12,6252	28-04-22	6.459.157,28	575

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	28-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,8717	140,5780	28-04-22	8.035.127,27	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	107,6785	108,1240	28-04-22	2.029.698,16	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,6134	53,5972	28-04-22	134.729,41	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,7904	131,7816	28-04-22	194.444,60	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,2374	141,8526	28-04-22	1.897.492,56	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,7371	131,7179	28-04-22	10.122.488,50	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9129	78,2088	28-04-22	1.125.703,53	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	166,5661	168,9324	28-04-22	3.619.673,61	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0161	118,0161	28-04-22	7.559.884,10	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,5752	93,8531	28-04-22	1.158.108,11	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,8595	121,6631	28-04-22	1.260.556,64	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,6026	94,6092	28-04-22	4.072,65	11
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	136,9608	140,2041	28-04-22	2.038.265,77	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,0765	182,8101	29-04-22	28.370.011,06	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,3403	210,0107	29-04-22	4.345.789,78	3
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	179,7595	178,6259	29-04-22	5.077.634,19	496
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,0970	472,1111	29-04-22	24.617.910,21	1.521
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,7080	53,0298	29-04-22	6.576.572,39	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,8105	7,6336	29-04-22	14.672.768,76	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,8075	125,3934	29-04-22	15.596.427,79	599
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0805	10,0069	29-04-22	23.398.131,87	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7639	25,6513	29-04-22	75.062.650,25	918
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5489	55,0303	29-04-22	52.078.318,01	1.331
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5299	17,6322	29-04-22	4.008.528,90	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8795	9,8756	29-04-22	10.649.013,82	481
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,2384	1.444,2105	29-04-22	8.001.291,37	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,6968	130,7108	29-04-22	154.328.120,37	3.710
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9523	21,9611	29-04-22	4.744.452,12	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,5922	99,5771	29-04-22	3.604.228,19	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5342	93,6397	29-04-22	16.072.443,20	1.227
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8993	,9201	28-04-22	6.804.305,50	2.459
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9032	,9194	28-04-22	3.068.370,52	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9026	,9193	28-04-22	5.639.968,57	1.022
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1000	1,1124	28-04-22	4.176.429,59	1.043
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,0400	130,0620	29-04-22	14.038.800,83	712
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9621	9,9610	27-04-22	149.415,16	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9621	9,9610	27-04-22	149.415,16	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,8232	100,9218	28-04-22	2.584.296,97	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,3296	98,4236	28-04-22	74.879,53	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,3506	99,4468	28-04-22	4.778.836,43	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5963	9,5880	28-04-22	2.713.965,14	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5560	9,5475	28-04-22	4.960.277,21	211
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,5805	9,5800	01-05-22	4.540.104,89	369
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,9773	10,9769	01-05-22	735.908,84	93
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,7586	8,7583	01-05-22	116.056,10	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7756	11,7752	01-05-22	4.697.509,85	233
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7580	11,7575	01-05-22	1.353.875,55	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4129	13,4122	01-05-22	18.970.012,46	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8680	6,8682	01-05-22	14.718.586,44	620
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7975	9,7979	01-05-22	1.617.903,17	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5155	9,5158	01-05-22	4.183.529,27	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5131	9,5047	28-04-22	9.901.749,33	425
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9235	20,9238	01-05-22	25.460.207,42	1.271
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9419	9,9423	01-05-22	303.336,59	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5255	9,5258	01-05-22	21.458,20	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 (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	5,9631	5,9662	29-04-22	49.999.515,45	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0561	9,2839	29-04-22	26.669.100,10	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4802	10,4797	01-05-22	2.250.734,15	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.	125,5436	124,0971	29-04-22	4.122.993,94	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,6557	124,2073	29-04-22	5.115.110,45	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,6405	100,0142	28-04-22	10.334.094,33	226
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,8013	831,5556	29-04-22	347.775.275,56	6.285
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,4548	841,2120	29-04-22	158.362.585,88	6.107
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0046	100,4416	28-04-22	22.718.324,15	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.213,3940	1.222,7493	29-04-22	85.790.343,88	2.770
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,4299	67,0483	28-04-22	31.082.593,33	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,2891	117,4114	28-04-22	12.405.141,59	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,2701	98,1922	29-04-22	1.563.868,78	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3831	100,3036	29-04-22	3.943.938,86	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.	690,9845	690,9332	29-04-22	79.022.524,52	2.677
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,5578	857,4987	29-04-22	86.722.311,08	2.174
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,7335	743,6862	29-04-22	161.634.099,07	962
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7096	85,7049	29-04-22	332.959.270,26	1.244
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,2999	1.712,1557	29-04-22	53.709.709,53	1.251
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,4966	99,5624	28-04-22	217.960.714,70	2.401
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,2651	96,1825	28-04-22	43.190.749,61	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,8341	118,2017	28-04-22	16.785.559,10	179
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,7740	111,5378	28-04-22	49.712.993,13	570
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,4717	104,8639	28-04-22	186.126.356,58	2.073
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,3331	928,9394	28-04-22	6.946.490,32	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.807,4694	1.814,5553	29-04-22	135.851.107,85	4.086
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.878,2058	1.885,6103	29-04-22	121.247.033,20	6.185
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7535	108,1759	29-04-22	3.653.336,82	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.300,2925	3.157,8086	29-04-22	89.288.061,03	3.707
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.805,0628	2.684,0006	29-04-22	12.955,51	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.129,8920	2.121,0860	29-04-22	96.472,87	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,2565	96,1702	29-04-22	17.317.013,67	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,4407	97,3538	29-04-22	12.555.601,96	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,0249	97,2260	29-04-22	9.817.856,93	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.	97,9290	97,1303	29-04-22	929.899,02	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9379	125,5433	28-04-22	33.932.980,52	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,4914	102,0872	28-04-22	14.018.285,00	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,4824	104,1248	28-04-22	17.033.155,32	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8248	119,3716	28-04-22	26.779.673,65	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4771	103,4377	28-04-22	18.542.278,04	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9345	123,8610	28-04-22	54.408.774,10	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,3415	1.740,8992	28-04-22	20.865.034,63	639
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.349,1226	1.349,5709	28-04-22	29.659.777,09	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,4274	86,3543	28-04-22	12.489.611,34	390

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,1567	814,8125	28-04-22	24.155.995,51	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,2917	94,2262	28-04-22	1.715.337,64	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	93,5492	93,4838	28-04-22	29.687.298,00	836
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.	28,7127	28,6675	29-04-22	51.245.227,79	5.171
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7997	27,7555	29-04-22	27.165.696,22	991
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,6402	669,6193	28-04-22	12.834.419,60	476
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,7039	95,4935	29-04-22	4.108.024,05	127
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6575	95,4472	29-04-22	16.953.613,48	378
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1241	96,0026	28-04-22	11.149.461,16	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1789	104,9747	28-04-22	12.201.769,12	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,3774	99,9649	28-04-22	14.200.400,90	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2297	115,7571	28-04-22	23.436.878,32	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2136	99,7958	28-04-22	13.442.333,11	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,7797	86,3679	28-04-22	26.406.971,22	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3987	101,0311	28-04-22	7.880.794,39	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.748,2982	1.690,0928	29-04-22	57.750.913,57	6.113
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.740,7076	1.682,7319	29-04-22	202.730.746,80	4.930
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,4557	59,1860	28-04-22	13.862.638,17	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,6006	94,8223	29-04-22	1.616.401,76	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,9350	105,2930	29-04-22	495.292,43	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6142	81,4819	28-04-22	17.160.508,77	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,0416	73,7725	28-04-22	28.968.965,08	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,4159	104,1983	28-04-22	7.352.684,27	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,1827	64,9131	28-04-22	35.128.716,15	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,7560	793,9462	28-04-22	18.065.003,14	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,1111	78,3036	28-04-22	12.212.805,98	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	780,6956	786,4825	29-04-22	1.760.982,65	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,2236	143,6311	29-04-22	6.879.750,23	421
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,6357	136,0236	29-04-22	8.357,02	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.	113,9044	113,8467	28-04-22	24.434.123,98	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,9292	75,7402	28-04-22	10.959.218,72	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,0850	126,3224	28-04-22	5.414.518,10	2.830
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,7393	120,9216	28-04-22	40.488.756,06	2.696
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4677	1.721,4663	28-04-22	11.000.433,53	418
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.	1.259,1096	1.261,7024	29-04-22	3.076.752,99	955
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2648	102,2754	29-04-22	485.105,79	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.	99,7920	99,7890	29-04-22	59.873,44	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2175	99,1701	29-04-22	12.982.879,34	29
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7640	99,7606	29-04-22	59.856,40	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7652	99,7619	29-04-22	59.857,14	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	458,4203	462,8910	29-04-22	7.700.009,60	4.957
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,4766	122,8977	28-04-22	6.494.215,56	874
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8720	96,9354	28-04-22	6.909.964,70	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,7940	100,8600	28-04-22	164.066.071,34	7.674
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7911	96,7076	28-04-22	19.195.440,12	1.126
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,0854	111,8509	28-04-22	63.564.125,63	3.268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5745	105,9705	28-04-22	70.034.065,14	4.813
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.	99,0610	98,7873	29-04-22	18.387.469,91	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,3157	102,0342	29-04-22	844.565.840,25	934

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.	101,3012	101,0213	29-04-22	665.702.502,29	5.722
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,0217	100,7421	29-04-22	35.889.590,08	1.399
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,0805	97,9413	29-04-22	527.868.414,23	435
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,4092	97,2700	29-04-22	193.166.854,48	1.397
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,2758	97,1366	29-04-22	6.804.764,42	210
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0286	121,2524	29-04-22	240.157.059,67	281
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,9268	115,1873	29-04-22	141.814.382,34	1.328
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,5128	114,7757	29-04-22	7.749.526,69	338
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,9623	111,4900	29-04-22	790.660.334,16	912
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,4857	108,0263	29-04-22	593.969.399,83	5.170
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,2639	103,8224	29-04-22	11.641.993,37	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,1647	107,7064	29-04-22	30.277.459,28	1.298
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.107,9888	1.106,5305	29-04-22	19.462.536,01	1.043
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.126,0194	1.124,5497	29-04-22	858.813,50	315
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,9453	1.131,5209	28-04-22	13.294.679,02	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5358	1.172,5347	28-04-22	9.599.337,13	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0711	93,6629	29-04-22	13.432.283,35	4.862
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4911	71,4910	28-04-22	9.106.981,53	286
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	97,8316	97,5560	29-04-22	5.691.173,72	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,6371	1.482,5022	28-04-22	15.893.024,00	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5272	680,5268	28-04-22	14.684.275,07	462
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	701,3549	690,0248	29-04-22	6.957.203,03	4.833
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	971,9434	943,7239	29-04-22	27.047,45	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.	1.280,7133	1.290,6159	29-04-22	1.436.583,28	58
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,5211	129,0141	28-04-22	28.403.171,89	62
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,6518	101,7195	28-04-22	528.718.591,47	1.213
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	96,9455	96,8627	28-04-22	166.959.108,03	382
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,8483	113,6269	28-04-22	128.641.486,48	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,2462	107,6493	28-04-22	462.007.696,05	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	845,8855	844,5206	28-04-22	12.041.158,19	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	844,6767	842,9302	28-04-22	9.768.817,23	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,1867	104,0178	28-04-22	22.837.279,29	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,0304	1.018,8574	28-04-22	51.120.726,52	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6840	119,5994	28-04-22	28.587.903,64	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,9780	78,3168	28-04-22	13.937.275,19	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,5015	105,6548	29-04-22	75.255.744,94	910
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	767,9310	773,6127	29-04-22	35.139.288,88	1.113
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	898,9069	898,2978	28-04-22	9.545.471,57	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.182,1705	1.184,5789	29-04-22	70.360.965,48	2.685
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7045	97,7128	29-04-22	129.301.560,25	3.225
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	424,2077	428,3354	29-04-22	33.528.607,03	1.637
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,0823	73,9878	28-04-22	12.681.238,39	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	996,7876	996,0309	29-04-22	127.020.149,27	2.729
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.006,0367	1.005,2786	29-04-22	115.951.480,88	6.615
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.263,8346	1.261,8436	29-04-22	31.850.912,65	1.093
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.298,1473	1.296,1235	29-04-22	166.913.595,74	5.808
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,1949	83,7217	29-04-22	39.948.832,49	1.299
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,7860	119,3686	28-04-22	22.420.335,91	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.055,6781	2.047,1340	29-04-22	41.984.824,95	2.706
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	647,5777	637,1033	29-04-22	16.910.442,97	965
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	955,0390	927,2924	29-04-22	42.075.246,19	1.889
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,1576	14,0486	29-04-22	40.279.869,70	730
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	9,2800	9,2486	27-04-22	3.550.236,02	428

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	9,8953	9,8940	28-04-22	1.202.829.978,10	23.023
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6028	7,6021	28-04-22	424.292.771,97	930
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5211	20,7386	28-04-22	91.754.716,31	8.181
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4749	27,8105	27-04-22	53.092.893,34	4.299
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6106	13,7469	27-04-22	37.550.684,39	3.913
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,0737	100,7081	28-04-22	296.684.096,49	17.796
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,6019	204,1529	28-04-22	28.067.596,54	3.710
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6242	21,7919	28-04-22	90.654.974,53	3.931
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5714	10,6970	28-04-22	101.277.554,59	3.384
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8753	6,9953	28-04-22	17.818.010,26	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3520	25,9850	28-04-22	75.769.880,92	3.404
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5175	6,5632	28-04-22	14.352.525,34	1.987
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7838	16,8796	28-04-22	227.907.138,16	8.099
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.334,7944	1.353,1570	28-04-22	19.706.117,76	442
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,2455	33,3232	28-04-22	1.085.946.307,99	64.483
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4662	12,4384	28-04-22	34.647.281,63	1.180
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4718	10,4666	28-04-22	9.775.590,52	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2870	10,2946	28-04-22	142.550.117,74	4.188
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6827	12,6405	28-04-22	36.884.220,50	1.742
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3263	10,3186	28-04-22	12.526.532,68	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9823	28-04-22	292.545.995,23	9.736
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4740	80,8557	28-04-22	68.385.493,94	2.031
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.897,9771	1.891,2707	28-04-22	98.735.515,90	2.610
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,1946	1.933,3644	28-04-22	646.564.468,39	21.480
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6020	180,5652	28-04-22	33.615.352,10	1.072
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0893	12,0480	28-04-22	38.404.196,46	1.140
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8520	17,7457	28-04-22	13.653.782,70	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0068	10,0017	27-04-22	1.106.850.161,10	22.130
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8144	9,8092	27-04-22	743.577.697,98	18.102
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5977	15,5621	27-04-22	307.170.925,04	10.633
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2077	14,1781	27-04-22	67.037.169,72	2.957
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2766	15,2760	27-04-22	14.351.283,39	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9319	10,9241	28-04-22	37.968.278,52	970
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3105	9,2855	27-04-22	35.995.244,82	2.046
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2853	9,2652	27-04-22	57.325.148,53	2.293
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9266	9,9557	28-04-22	452.838.967,26	19.837
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,8530	128,7007	28-04-22	506.269.246,04	18.223
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8419	9,8506	27-04-22	234.879.390,85	17.862
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,0024	1.412,7326	28-04-22	100.985.194,00	3.267
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0955	11,1039	27-04-22	34.119.663,07	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4357	9,4959	28-04-22	249.071.224,06	19.090
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,9376	106,6088	28-04-22	10.844.446,44	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4131	9,4726	28-04-22	91.050.836,95	6.423
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7272	9,7264	28-04-22	100.874.676,33	5.430
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6826	9,6815	28-04-22	293.609.545,62	12.960
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7027	9,7018	28-04-22	110.472.426,42	5.539
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1623	11,1615	28-04-22	180.055.627,76	8.536
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6487	11,6478	28-04-22	101.406.595,49	4.814
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,5661	930,6536	27-04-22	24.682.672,01	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,5159	910,5586	27-04-22	2.325.015.302,97	80.345
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3765	10,3890	27-04-22	430.077.308,74	17.492
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4561	8,4861	27-04-22	78.622.622,70	4.815
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0849	24,4938	28-04-22	614.395.506,55	33.173
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7117	25,1320	28-04-22	56.363.834,60	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8743	9,9011	27-04-22	131.509.621,69	6.767
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4088	9,4017	28-04-22	273.382.067,51	7.295
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6014	11,6379	28-04-22	522.825.537,24	14.439
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3977	10,3980	28-04-22	943.262.946,77	23.535
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3145	10,3263	27-04-22	158.824.463,47	10.495
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6142	10,6313	27-04-22	29.796.438,41	3.358
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8962	9,8986	27-04-22	4.452.280,70	36
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9524	9,9519	27-04-22	646.410,78	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9570	9,9565	27-04-22	629.414,60	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8646	10,8641	28-04-22	159.877.861,47	5.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3092	10,3234	28-04-22	149.730.736,20	5.102
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7305	10,7534	28-04-22	112.672.360,19	3.872
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3218	10,3085	28-04-22	54.700.125,95	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0253	11,0127	28-04-22	237.537.861,82	8.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9307	2,9323	27-04-22	55.917.364,81	3.866
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1428	21,5196	28-04-22	141.364.667,36	7.559
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5883	34,3544	28-04-22	265.373.837,61	8.039
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5810	37,4126	28-04-22	270.818.134,69	20.013
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9150	9,9466	28-04-22	89.344.118,15	3.329
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0986	6,0985	28-04-22	11.348.331,49	489
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5398	6,5466	28-04-22	21.999.886,73	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6076	6,6242	28-04-22	39.978.046,36	1.471
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9594	6,9359	28-04-22	46.176.815,93	1.783
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7682	9,7614	27-04-22	1.813.637.860,82	56.340
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8360	9,8400	27-04-22	1.499.304.207,28	56.342
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1406	14,2219	27-04-22	1.020.831.940,06	56.342
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3661	16,3893	27-04-22	9.226.168,35	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	782,6547	782,1461	27-04-22	28.661.736,91	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6993	10,7026	27-04-22	8.177.350.393,59	241.761
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5147	13,5465	27-04-22	1.060.826.831,92	42.108
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8602	12,8728	27-04-22	9.076.207.467,60	271.156
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9663	8,0239	27-04-22	68.140.162,51	5.225
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6254	11,7164	27-04-22	15.317.892,61	1.102
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,1905	601,7503	27-04-22	11.478.089,41	627
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.	7,8635	7,8705	28-04-22	360.435,50	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0400	8,0474	28-04-22	34.840.911,61	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0543	8,0617	28-04-22	1.166.304,91	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.	14,1174	14,1720	28-04-22	37.593.332,84	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8484	11,8884	28-04-22	9.833,96	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1410	12,2199	28-04-22	8.171.169,33	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,3767	28-04-22	41.972.754,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2495	12,3293	28-04-22	554.817,69	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8282	5,8389	28-04-22	2.526.836,36	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9386	5,9496	28-04-22	11.794.920,05	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.	866,4317	863,9711	28-04-22	11.577.191,73	314
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7482	5,7684	28-04-22	6.060.842,30	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	93,0338	92,1629	29-04-22	6.957.794,59	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9726	92,0998	29-04-22	192.505,37	1

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BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9816	92,1099	29-04-22	2.849.216,98	34
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2376	10,2257	29-04-22	21.250.306,07	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.	6,5024	6,5174	28-04-22	183.809.761,10	2.022
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9150	8,9355	28-04-22	296.289.344,02	1.654
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1462	10,1696	28-04-22	149.517.143,78	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,1656	140,2464	27-04-22	20.488.776,55	132
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0290	11,0243	28-04-22	16.032.474,37	870
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6317	7,6153	28-04-22	75.812.598,26	7.247
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9547	5,9501	28-04-22	652.140.697,11	2.815
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9006	29,8774	28-04-22	184.016.959,60	9.852
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9381	5,9335	28-04-22	5.006.629,62	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0943	30,0710	28-04-22	105.911.558,59	1.486
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3734	30,3499	28-04-22	43.827.989,41	165
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.337,4040	1.336,4724	28-04-22	118.279.364,15	760
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2463	15,3555	27-04-22	50.975.442,00	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	110,9583	111,6857	28-04-22	6.554,76	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	873,3879	879,0852	28-04-22	33.374.814,16	2.460
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0763	11,4155	28-04-22	81.015.146,68	3.522
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,7564	184,2364	28-04-22	251.725,72	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,2337	154,8441	28-04-22	973,97	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,3128	130,5764	28-04-22	110.319,33	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,4716	22,5163	28-04-22	61.859.736,28	4.618
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	147,5496	148,6985	27-04-22	3.458.755,57	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	142,7105	143,8251	27-04-22	992,29	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	136,0428	137,0974	27-04-22	83.574.495,61	5.591
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,9171	98,8485	28-04-22	13.644.018,65	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0747	9,1677	28-04-22	1.291.774,38	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7604	13,9008	28-04-22	34.510.796,19	1.691
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0110	8,0929	28-04-22	809,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9296	7,9454	28-04-22	824.923,96	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9713	7,9868	28-04-22	57.221.835,18	7.024
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9336	8,9514	28-04-22	1.487,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3095	12,3337	28-04-22	33.703.973,01	429
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8996	12,9251	28-04-22	5.989.082,40	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7449	5,8025	28-04-22	295.895,83	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2439	5,2964	28-04-22	34.348.916,28	2.626
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6836	5,7405	28-04-22	12.406.021,82	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5797	22,7490	28-04-22	41.868.122,86	4.104
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3458	10,4106	28-04-22	5.623.759,12	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,9205	40,1690	28-04-22	34.830.388,65	4.007
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0460	7,0902	28-04-22	30.926.254,51	1.992
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8770	9,9387	28-04-22	26.223.419,31	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9415	10,0165	28-04-22	6.054.697,50	799
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,9999	14,1051	28-04-22	19.315.745,04	289
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,2885	17,4187	28-04-22	2.483.800,75	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6645	6,6939	28-04-22	29.441.973,69	3.127
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2647	7,2968	28-04-22	19.907.506,06	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6445	7,6784	28-04-22	2.486.015,66	12
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,2793	6,3073	28-04-22	4.629.117,44	16

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CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1957	24,4446	27-04-22	30.868.315,91	346
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0993	26,3684	27-04-22	3.532.606,68	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,3260	99,1779	28-04-22	827.719,36	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,6932	96,5483	28-04-22	131.778.384,26	3.316
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,8489	97,7029	28-04-22	66.669.970,62	686
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2568	1,2549	28-04-22	59.508.671,75	10.525
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5889	5,5960	28-04-22	96.076.860,83	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5934	5,5998	28-04-22	8.437.944,63	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5440	5,5501	28-04-22	23.443.570,00	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5696	5,5759	28-04-22	51.093.248,17	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9779	12,4673	28-04-22	7.944.754,12	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6032	29,7709	28-04-22	734.965.932,13	34.890
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4043	7,4324	27-04-22	405.587.493,81	4.660
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8161	6,8459	27-04-22	9.135,71	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4232	6,4511	27-04-22	315.554.751,79	17.124
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4996	6,5280	27-04-22	297.591.495,48	3.710
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1437	8,1864	27-04-22	657.759.278,24	38.326
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3470	8,3909	27-04-22	518.354.120,57	6.354
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3803	8,4299	27-04-22	76.083.442,10	5.458
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5889	8,6398	27-04-22	49.976.765,11	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6127	8,6714	27-04-22	19.744.175,10	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8279	8,8881	27-04-22	11.286.485,07	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2238	7,2512	27-04-22	596.232.055,02	28.793
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,5690	98,6783	27-04-22	201.702.436,19	11.254
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	114,9096	115,6053	28-04-22	1.075,13	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0196	18,1281	28-04-22	35.749.879,00	2.289
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6203	7,6243	28-04-22	24.679.552,84	878
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,1944	98,1103	28-04-22	8.614.432,44	1.671
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4935	100,4078	28-04-22	983,21	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3692	10,3602	28-04-22	266.074.807,74	11.288
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1075	6,0849	27-04-22	13.849.376,43	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7507	5,7293	27-04-22	9.854.327,23	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8999	5,8780	27-04-22	933.356,69	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6672	5,6460	27-04-22	14.771.179,72	257
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	114,2141	115,0760	28-04-22	87.251,11	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.	8,6416	8,7065	28-04-22	48.013.621,02	3.446
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3842	14,3870	27-04-22	660.221.821,80	49.267
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3563	15,3594	27-04-22	64.135.015,50	290
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5577	8,5656	28-04-22	8.776.727,08	896
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9173	5,9228	28-04-22	20.293.697,65	832
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6297	94,2514	28-04-22	951,94	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4731	163,8150	28-04-22	26.304.761,87	1.687
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,4001	110,3572	27-04-22	41.654,74	2
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.960,6830	1.959,8784	27-04-22	94.421.716,14	5.305
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7413	104,6130	28-04-22	42.578.175,08	2.184
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4805	121,0414	28-04-22	170.704.721,56	7.582
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,2994	103,0691	28-04-22	135.714.529,18	6.657
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6458	106,4701	28-04-22	34.487.629,77	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8636	106,7458	28-04-22	51.726.699,81	1.993
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9711	104,9678	28-04-22	147.084.254,93	2.444
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5931	105,4619	28-04-22	75.091.320,01	2.455
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,2601	99,7192	28-04-22	105.914.508,47	3.458
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4491	10,4377	28-04-22	30.781.239,49	1.215

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7782	9,7861	27-04-22	30.472.043,34	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3876	6,3926	27-04-22	20.610.029,22	985
CAIXABANK GESTIÓN 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6740	11,7135	27-04-22	16.875.563,14	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8607	7,8871	27-04-22	19.357.164,18	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8711	11,9113	27-04-22	142.608,31	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2568	10,3233	27-04-22	506.348,32	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9852	12,0628	27-04-22	77.977.102,88	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5936	7,6427	27-04-22	31.246.482,03	967
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4598	10,4455	28-04-22	10.416.479,10	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2245	6,2223	28-04-22	545.772.238,19	25.165
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0066	6,0112	28-04-22	61.027.251,66	981
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1732	7,1786	28-04-22	314.133.974,03	2.055
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1918	7,1973	28-04-22	51.367.618,86	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0309	7,1317	28-04-22	783.070.643,03	406.862
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7012	5,6769	28-04-22	3.113.452.824,19	406.573
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3285	9,5885	28-04-22	6.249.288.341,64	406.716
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0426	6,0431	28-04-22	2.118.333.137,53	406.788
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8101	5,8092	28-04-22	7.313.635.717,98	406.752
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6947	5,6800	28-04-22	3.565.615.392,55	406.596
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3634	6,4122	28-04-22	266.415.860,92	256.592
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5725	6,6009	28-04-22	2.109.180.378,53	406.727
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7766	5,7674	28-04-22	3.803.088.609,29	406.519
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1854	6,3116	28-04-22	1.494.914.200,02	406.840
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,1077	101,0960	27-04-22	573.412,05	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6006	11,5990	27-04-22	427.224.084,73	21.401
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,9755	102,1325	28-04-22	385.830,97	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8259	10,8424	28-04-22	62.821.834,74	2.777
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7960	7,7941	28-04-22	1.081.483.823,32	4.457
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6459	7,6441	28-04-22	1.718.651.001,45	73.111
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8955	7,8937	28-04-22	203.496.298,45	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7156	7,7138	28-04-22	608.370.834,97	4.686
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7767	7,7749	28-04-22	229.955.404,75	581
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5368	9,6767	28-04-22	207.139.438,70	2.619
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7737	28,1800	28-04-22	307.076.714,53	20.222
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5741	10,7288	28-04-22	256.248.695,35	3.078
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8700	11,0292	28-04-22	27.751.038,85	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6979	14,7664	27-04-22	154.881.831,78	13.102
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7809	6,7949	28-04-22	355.395,82	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5552	5,5622	28-04-22	37.227.752,15	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6697	8,6181	28-04-22	36.864.772,70	2.110
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9944	6,0001	28-04-22	1.210.364,25	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5190	5,5355	28-04-22	8.470.611,95	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7845	5,8018	28-04-22	16.325.428,45	108
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4757	5,4920	28-04-22	4.449.849,75	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7576	5,7234	28-04-22	142.859,99	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,8274	102,7143	28-04-22	68.059.960,75	3.141
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9504	7,9334	28-04-22	15.226.042,00	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0725	6,0596	28-04-22	38.158.552,49	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4595	,4623	28-04-22	34.723.662,01	2.336
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6333	6,6734	28-04-22	64.361.189,97	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0263	6,0083	28-04-22	1.823.790,31	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0217	6,0037	28-04-22	22.400.822,31	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4285	6,4093	28-04-22	485,53	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,2837	99,2663	28-04-22	2.722.453,32	256
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3670	99,3500	28-04-22	993,50	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,7769	108,7569	28-04-22	502.124.928,05	13.804
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0049	6,0029	28-04-22	219.484.081,31	2.392
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9033	6,9011	28-04-22	6.638.349,01	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0998	6,0978	28-04-22	5.085.947,24	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9804	5,9783	28-04-22	20.003.392,92	65
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5382	6,5516	28-04-22	11.302.497,00	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6141	6,6279	28-04-22	4.817.267,38	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1828	6,1796	28-04-22	483.826.385,14	16.149
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0380	6,0320	28-04-22	372.684.119,87	15.739
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9725	8,9694	28-04-22	171.867.125,47	4.056
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8047	12,8253	27-04-22	683.807.546,20	46.690
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2206	13,2419	27-04-22	698.522.138,01	9.677
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5749	5,5523	28-04-22	2.407.558,28	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5434	5,5208	28-04-22	3.054.901,89	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5523	5,5297	28-04-22	3.651.790,49	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5588	5,5362	28-04-22	353.610,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7807	5,7800	28-04-22	10.247.972,78	97.206
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5926	6,5972	28-04-22	310.210.538,75	123.659
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4662	7,4745	28-04-22	114.950.743,69	123.613
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7487	6,7532	28-04-22	129.218.424,81	123.720
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7084	5,6894	28-04-22	938.630.025,05	123.664
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1994	6,3008	28-04-22	226.755.134,39	123.673
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6949	5,6848	28-04-22	766.817.768,80	88.631
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8864	5,8346	28-04-22	763.078.084,12	123.716
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4784	7,5388	28-04-22	477.416.826,65	123.723
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9606	7,0476	28-04-22	139.639.472,25	123.781
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4098	10,6154	28-04-22	863.274.921,94	123.739
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2034	6,2033	27-04-22	76.941.047,46	3.738
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1113	6,1339	28-04-22	97.034.687,75	3.909
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2933	6,3102	28-04-22	24.623.068,97	1.206
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3159	6,3403	28-04-22	75.347.025,42	2.888
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6510	6,6777	28-04-22	63.378.245,33	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0651	9,0736	28-04-22	12.581.612,90	956
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6167	6,6143	28-04-22	94.406.008,60	6.581
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.	5,5769	5,5758	27-04-22	549.615,03	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8808	5,8799	27-04-22	40.298.097,39	63
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9374	5,9374	28-04-22	233.130.411,64	6.745
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8713	5,8343	28-04-22	430.694.328,06	11.750
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,6102	99,4049	28-04-22	42.936.935,74	2.175
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8664	98,8255	28-04-22	647.316,88	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8369	5,8717	27-04-22	97.862,08	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8257	5,8603	27-04-22	638.815,36	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8205	5,8550	27-04-22	1.245.712,42	88
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7992	5,8381	27-04-22	97.303,17	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7882	5,8269	27-04-22	97.116,63	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7826	5,8213	27-04-22	192.610,62	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.	100,5515	100,3008	28-04-22	60.157.445,36	2.594
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,4774	106,9100	28-04-22	199.707,55	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5303	15,5930	28-04-22	18.160.016,77	1.125
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,0401	108,8112	28-04-22	2.438,28	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5721	7,6260	28-04-22	11.718.707,28	920
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8341	102,7825	28-04-22	74.000.803,82	3.724
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6901	102,5671	28-04-22	74.854.241,43	3.725
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9924	102,9378	28-04-22	52.853.142,93	2.540
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,5726	109,5437	28-04-22	84.253.742,24	4.289
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,5312	99,3406	28-04-22	953,67	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3329	16,3013	28-04-22	24.488.069,50	1.678
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,6472	104,5743	28-04-22	451.207,28	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,7464	115,7759	28-04-22	533,10	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	382,7999	386,2112	28-04-22	75.442.901,38	5.726
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3315	15,3816	27-04-22	10.209.070,43	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1741	12,1561	28-04-22	8.521.302,86	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7630	11,9025	28-04-22	19.282.513,63	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7127	6,7201	28-04-22	7.038.331,18	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8877	8,8973	28-04-22	122.964.750,34	5.681
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7067	6,7139	28-04-22	36.647.072,85	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7605	8,7566	27-04-22	3.703.895,69	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	12,9083	12,9220	29-04-22	8.429.823,66	690
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5857	7,5909	29-04-22	18.669.761,60	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6397	6,6331	29-04-22	20.185.741,87	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2838	10,2746	29-04-22	25.884.528,91	1.510
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9452	5,9414	29-04-22	184.437.463,79	14.687
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1392	9,1116	29-04-22	119.636.535,13	6.411
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9842	6,9956	29-04-22	65.754.637,16	6.695
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4633	7,4554	29-04-22	702.596.136,47	19.634
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0599	6,0470	29-04-22	25.400.858,80	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8957	9,8747	29-04-22	36.476.562,85	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1710	8,2066	29-04-22	3.251.747,64	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1254	10,1287	29-04-22	34.483.544,74	3.105
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6749	14,6209	29-04-22	8.729.125,21	770
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0701	18,2146	29-04-22	10.222.788,36	958
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4546	9,5342	29-04-22	55.124.745,64	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	13,0201	13,0666	29-04-22	3.134.566,11	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1547	6,1472	29-04-22	44.824.431,55	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8438	10,8495	29-04-22	49.223.893,27	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8010	7,8481	29-04-22	186.427.421,49	14.617
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0932	7,1079	29-04-22	57.901.621,20	6.559
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0843	9,2501	29-04-22	3.804.069,72	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0875	6,0720	29-04-22	49.493.490,30	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0388	11,0323	29-04-22	70.822.110,71	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6645	9,6393	29-04-22	25.814.142,23	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1360	6,1203	29-04-22	28.166.118,93	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8850	11,8832	29-04-22	60.436.373,90	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5874	7,5687	29-04-22	35.818.608,64	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9911	8,9673	29-04-22	35.543.732,16	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5154	12,4693	29-04-22	24.297.647,12	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9816	10,9357	29-04-22	13.233.561,83	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9141	5,9175	29-04-22	421.805.908,66	9.379
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9832	6,9769	29-04-22	351.992.466,42	7.365
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8933	7,9352	29-04-22	39.834.451,65	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3847	7,4153	29-04-22	305.403.019,06	6.089
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,4086	1.961,9190	29-04-22	201.869.555,35	2.380
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.469,9451	2.475,2626	29-04-22	196.970.928,38	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	145,1366	146,4463	29-04-22	14.982.240,49	206
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,2813	140,5344	29-04-22	2.178.583,87	46
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5742	12,5707	29-04-22	390.251.372,25	713
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5478	12,5442	29-04-22	228.016.549,46	769
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2250	8,2288	28-04-22	5.541.442,77	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0502	13,0833	28-04-22	10.108.808,32	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6563	22,7731	28-04-22	79.846,66	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3616	22,4763	28-04-22	9.690.653,78	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6343	11,6811	28-04-22	9.654.668,16	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,8472	1.204,2250	29-04-22	145.025.248,07	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,1058	1.182,4835	29-04-22	222.380.414,79	976
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0668	7,9981	29-04-22	10.781.190,37	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0103	7,9419	29-04-22	6.815.538,03	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0950	10,0946	28-04-22	4.526.464,38	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4442	9,4435	28-04-22	6.131.300,07	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9004	11,8968	29-04-22	58.174.989,07	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9440	13,0862	28-04-22	4.144.959,56	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7114	11,8397	28-04-22	777.389,80	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8984	13,0031	28-04-22	2.617.333,90	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4794	9,5121	28-04-22	14.676.667,27	82
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3863	9,4186	28-04-22	14.846.098,79	30
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,4009	989,8648	29-04-22	163.768.533,29	681
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,2927	975,7536	29-04-22	86.459.149,48	412
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)
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*
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.	11,0637	11,0029	29-04-22	7.231.170,06	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3734	16,4311	29-04-22	6.593.914,95	122
AGAVE	ES0106136007	BANKINTER S.A.	12,0240	12,0090	29-04-22	15.366.138,74	124
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.	9,8594	9,9180	29-04-22	2.265.525,01	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9242	9,9833	29-04-22	2.994.989,28	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8888	10,8729	29-04-22	25.097.977,18	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7826	21,5328	29-04-22	21.477.724,07	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0369	17,9691	29-04-22	79.718.900,02	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7647	16,9154	29-04-22	9.580.473,15	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8656	12,8588	29-04-22	11.283.864,09	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1840	14,1504	29-04-22	6.268.409,84	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9470	8,9803	29-04-22	569.607,91	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7542	12,3211	29-04-22	4.316.240,86	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3841	11,3347	29-04-22	3.077.014,00	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8362	9,9446	29-04-22	2.483.728,93	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7393	9,8678	29-04-22	4.126.902,89	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1670	26,0407	29-04-22	18.693.670,82	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2737	11,2596	29-04-22	20.598.449,80	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9188	11,9726	29-04-22	10.451.882,20	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3561	26,3507	29-04-22	207.297.140,46	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2682	26,2625	29-04-22	63.348.225,27	1.107
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9144	1,9365	28-04-22	134.219.629,45	471
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8963	1,9182	28-04-22	44.299.827,57	449
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3362	10,3350	29-04-22	24.332.326,43	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2976	10,2963	29-04-22	2.697.512,69	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6669	19,4102	29-04-22	21.889.528,17	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1960	17,2623	28-04-22	3.863.719,27	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0931	17,1589	28-04-22	531.103,17	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7603	68,2893	29-04-22	73.606.959,45	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6407	63,1276	29-04-22	39.529.416,56	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8813	71,4347	29-04-22	122.988.125,41	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 (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	22,4939	22,4749	29-04-22	57.805.779,59	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4245	8,4143	29-04-22	25.176.391,70	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,8470	62,5317	29-04-22	156.384.949,23	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2693	7,3190	29-04-22	34.625.365,75	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4440	9,3353	29-04-22	74.313.732,37	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4817	13,1761	29-04-22	59.674.818,88	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1473	10,0661	29-04-22	40.590.758,33	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0083	10,9846	29-04-22	82.105.667,77	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1120	11,0881	29-04-22	7.648.647,53	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1269	11,1030	29-04-22	61.603.900,24	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,7960	931,7740	29-04-22	46.707.874,84	648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2699	14,3172	29-04-22	12.738.928,17	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6162	19,6497	29-04-22	341.865.930,95	2.966
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9136	9,9084	29-04-22	9.133.886,19	155
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2417	13,2992	29-04-22	5.950.788,37	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5831	13,5737	28-04-22	132.678.638,28	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0294	14,0196	28-04-22	675.560,15	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8468	13,8965	29-04-22	280.432.159,54	2.479
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5976	19,6477	28-04-22	169.515.046,16	1.512
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8658	19,9167	28-04-22	40.415.835,82	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8341	19,8849	28-04-22	663.755.548,62	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0771	20,1286	28-04-22	130.749.074,31	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4065	8,3973	29-04-22	40.480.198,10	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5235	8,5143	29-04-22	577.773.942,03	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8887	15,8692	28-04-22	293.584.581,33	1.766
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8715	10,8596	29-04-22	13.666.971,12	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2599	11,2476	29-04-22	386.960.317,50	836
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7127	10,8126	29-04-22	25.794.046,74	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5013	19,4984	29-04-22	102.587.703,54	1.123
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8626	26,5082	29-04-22	181.135.526,46	2.345
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,0667	24,1450	29-04-22	183.440.922,95	2.351
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4697	9,5052	28-04-22	1.011.225,90	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4344	9,3011	29-04-22	637.870,81	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5691	9,6008	29-04-22	787.108,05	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4018	10,2390	29-04-22	2.349.952,23	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4682	9,4581	29-04-22	679.813,88	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4959	9,4673	29-04-22	3.893.565,46	166
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2170	28,0651	29-04-22	18.331.722,43	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3769	9,4422	28-04-22	24.082.734,38	88
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0938	12,0887	29-04-22	26.469.460,12	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4900	11,4739	29-04-22	25.542.571,75	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9309	9,8942	29-04-22	4.891.116,03	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.679,3600	1.676,3534	29-04-22	7.350.340,60	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9418	8,8596	29-04-22	3.050.705,87	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4788	12,1773	29-04-22	6.063.147,69	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	10,4882	10,6369	29-04-22	4.216.955,39	1.262
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8422	9,8383	29-04-22	24.146.040,00	5.711
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8008	9,7936	29-04-22	2.964.776,18	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,9128	700,6218	29-04-22	8.903.280,37	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0759	8,6979	29-04-22	1.901.260,37	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5275	9,1308	29-04-22	2.101.679,55	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,5898	699,2937	29-04-22	39.227.529,03	1.415
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3654	20,4606	29-04-22	6.548.351,24	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3024	25,2696	29-04-22	12.458.633,00	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,1891	24,1574	29-04-22	10.965.912,96	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7209	28,6989	29-04-22	9.632.030,97	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,2604	26,2393	29-04-22	9.356.809,49	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8718	9,8664	29-04-22	3.654.677,18	53

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*
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9057	9,8979	29-04-22	7.041.689,14	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7430	50,1759	29-04-22	36.503.754,59	569
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,9820	56,4727	29-04-22	1.014.993,18	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7834	9,8569	29-04-22	963.728,71	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4264	10,4936	29-04-22	3.137.722,12	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	355,0150	343,5360	29-04-22	6.381.076,50	807
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,1266	345,5840	29-04-22	4.470.418,91	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,0713	305,0618	29-04-22	24.453.463,52	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,8071	298,0684	29-04-22	33.067.464,60	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,0474	313,2239	29-04-22	48.637.937,72	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,1583	305,9812	29-04-22	65.715.606,46	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,1587	289,3673	29-04-22	29.451.412,18	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,1204	295,9703	29-04-22	63.248.223,69	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,1334	307,1117	29-04-22	46.262.889,03	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	7.162,1427	7.159,7076	29-04-22	718.226,84	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.073,2902	7.070,8078	29-04-22	37.753.179,58	319
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,2304	299,6155	29-04-22	25.841.203,16	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,4198	730,9923	29-04-22	43.328.893,43	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.074,6424	1.073,5502	29-04-22	12.542.454,26	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.101,6805	1.100,5849	29-04-22	5.155.426,82	713
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,6706	499,1375	29-04-22	9.655.309,57	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	512,2345	511,6991	29-04-22	11.620.577,42	2.265
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,7474	633,6715	29-04-22	5.146.607,03	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,0991	629,0155	29-04-22	45.325.975,21	3.030
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	814,5319	825,4183	28-04-22	7.019.614,08	4.863
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	770,2967	780,5535	28-04-22	12.260.974,39	1.666
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	640,0855	645,7379	29-04-22	25.380.652,60	6.325
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	605,2659	610,5808	29-04-22	29.670.973,11	2.226
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,0602	312,5681	29-04-22	29.575.856,13	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,6503	322,6638	29-04-22	78.206.438,72	2.432
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	550,1967	562,3016	28-04-22	635.054,28	396
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,4841	531,9097	28-04-22	12.485.685,23	1.344
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,4775	305,3191	29-04-22	72.882.453,62	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,6217	298,0753	29-04-22	28.152.839,28	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,6071	306,0419	29-04-22	19.775.081,07	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,5673	309,9616	29-04-22	70.514.989,22	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	325,5018	325,1560	29-04-22	30.434.204,14	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	285,4813	284,4824	29-04-22	14.362.476,80	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	291,7241	290,8438	29-04-22	13.716.093,50	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,4040	299,2404	29-04-22	299.240,45	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,1000	752,6040	29-04-22	404.542.769,58	15.884
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,7759	691,2301	29-04-22	198.668.367,57	8.467
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,0201	816,3740	29-04-22	260.824.105,24	12.119
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,2721	771,5479	29-04-22	8.659.311,93	778
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,8563	793,3654	29-04-22	255.269.756,56	9.081
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,4109	906,1384	29-04-22	513.371.195,46	19.580
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,4431	1.327,0446	29-04-22	33.772.038,24	1.891
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,8912	314,7881	29-04-22	20.549.893,30	877
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.230,4557	1.230,1182	29-04-22	63.733.446,28	4.907
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.209,1027	1.208,7526	29-04-22	100.637.244,12	5.172
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.220,1805	1.218,1733	29-04-22	14.104.648,63	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,9267	1.256,8902	29-04-22	55.193.728,50	4.440
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,8301	879,8816	29-04-22	2.827.685,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,7432	847,8378	29-04-22	9.591.342,71	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,1017	580,4822	29-04-22	26.653.077,41	770
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	904,0455	880,2641	29-04-22	19.854.947,90	2.727
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	854,9161	832,3860	29-04-22	74.365.818,75	4.919
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,3138	584,4734	29-04-22	6.168.749,64	2.609
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,8595	552,6568	29-04-22	26.589.502,22	1.782
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,4085	301,8232	28-04-22	2.487.314,98	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	811,5250	775,1677	29-04-22	220.003.249,41	19.610
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	858,1610	819,7548	29-04-22	7.244.722,60	1.530
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9361	10,9368	29-04-22	10.530.211,40	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9792	3,9764	29-04-22	4.982.617,77	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1442	17,1422	29-04-22	12.157.223,99	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3763	7,4212	29-04-22	2.900.972,19	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3915	28,5894	29-04-22	26.705.936,71	1.765
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0973	17,0005	29-04-22	24.679.928,73	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0319	15,0237	29-04-22	13.862.432,90	1.215
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2332	11,2272	29-04-22	9.435.173,10	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7581	11,6822	29-04-22	52.700.075,43	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0023	1,0028	29-04-22	11.778.636,02	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0135	22,9496	29-04-22	6.447.098,82	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,8640	23,9836	29-04-22	4.931.415,68	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5288	12,5268	29-04-22	6.900.154,74	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9724	,9587	29-04-22	392.051,38	38
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5060	9,4997	29-04-22	4.580.476,24	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2082	22,2270	29-04-22	6.704.070,34	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0780	19,0284	29-04-22	36.832.683,20	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3489	14,3202	29-04-22	29.302.899,28	776
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2327	11,0235	29-04-22	2.349.228,20	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7826	14,7541	29-04-22	12.533.872,62	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3623	1,3598	29-04-22	5.316.571,17	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9738	,9763	29-04-22	4.839.163,34	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	,9736	,9758	28-04-22	69.545.014,63	924
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9762	,9784	28-04-22	2.889.874,16	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9929	,9985	28-04-22	29.498.957,35	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9982	1,0038	28-04-22	1.228.744,49	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3400	1,3239	29-04-22	11.928.035,37	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3244	1,3086	29-04-22	533.540,57	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	794,9813	794,1001	29-04-22	25.947.698,58	533
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	805,0313	804,1459	29-04-22	3.196,83	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0127	15,0070	29-04-22	67.733.865,89	1.698
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2643	15,2586	29-04-22	979.250,44	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6378	8,6206	28-04-22	4.615.585,48	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7532	8,7359	28-04-22	13.073.145,19	365
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9765	,9772	29-04-22	5.336.581,79	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9821	,9828	29-04-22	4.795.552,12	352
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8708	,8714	29-04-22	9.532.970,12	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2840	1,2954	28-04-22	24.681.561,41	897
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3083	1,3199	28-04-22	15.053.027,92	396
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.853,0100	1.849,8074	29-04-22	40.205.935,62	826
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.873,1765	1.869,9518	29-04-22	26.487.313,05	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,7527	1.244,0615	29-04-22	63.979.576,47	673
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,5901	1.245,8992	29-04-22	8.947.210,75	336
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8409	70,0778	29-04-22	9.331.733,07	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4513	72,6987	29-04-22	1.037.254,36	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0771	5,0724	29-04-22	7.524.633,38	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2941	5,2893	29-04-22	9.901.585,43	294
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	1,0316	1,0279	29-04-22	21.213.624,93	541

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	1,0447	1,0410	29-04-22	2.183.597,74	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0098	1,0049	29-04-22	8.105.401,59	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0223	1,0173	29-04-22	2.140.513,27	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0723	11,0897	27-04-22	35.361.755,38	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1423	10,1397	27-04-22	36.988.575,84	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4604	11,4852	27-04-22	16.193.194,43	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8658	11,9081	27-04-22	23.039.904,24	452
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.	14,2152	14,1519	29-04-22	253.833,20	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9519	13,8892	29-04-22	3.904.606,45	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8817	13,8960	29-04-22	40.442.268,81	1.532
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4467	27,7618	28-04-22	7.953.196,67	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4142	13,4081	29-04-22	26.803.484,37	259
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9190	27,1429	29-04-22	64.300.766,79	857
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2590	12,3305	28-04-22	3.054.315,19	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3166	10,3780	28-04-22	12.473.411,20	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7269	6,7302	29-04-22	25.026.548,27	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2979	22,0250	29-04-22	9.290.388,19	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,3681	106,8569	29-04-22	10.165.388,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,0239	102,5301	29-04-22	498.979,36	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0466	12,9442	29-04-22	87.413.393,38	4.742
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7032	14,5889	29-04-22	54.515.826,68	432
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9360	13,8271	29-04-22	1.659.749,66	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7884	9,8384	28-04-22	2.889.615,57	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8776	9,9281	28-04-22	4.077.192,83	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.	9,0436	9,0435	29-04-22	107.917.313,95	12.423
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7330	11,6720	29-04-22	29.265.212,65	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1229	12,0604	29-04-22	5.423.646,67	5
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,7058	225,5958	28-04-22	14.261.907,06	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5531	4,6010	29-04-22	25.506.744,53	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9325	16,2064	28-04-22	31.275.120,70	1.507
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8683	10,8997	29-04-22	333.801,93	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	8,7996	8,7240	29-04-22	7.457.332,06	480
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,1946	80,7770	29-04-22	18.504.144,18	921
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,9456	83,5193	29-04-22	2.569.649,91	368
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,8274	82,4056	29-04-22	899.753,86	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.	25,8299	25,5164	29-04-22	1.933.076,22	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.	108,4355	108,5038	28-04-22	18.181.486,96	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7802	97,8419	28-04-22	556.756,90	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4214	150,3411	29-04-22	39.589.753,33	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,4659	129,5350	29-04-22	9.024.417,53	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9092	15,7989	29-04-22	43.927.625,65	1.677
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5240	9,9370	29-04-22	8.268.576,88	513
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5776	9,9926	29-04-22	3.353.565,87	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0638	9,4315	28-04-22	337.813,27	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1189	9,4879	28-04-22	4.860.391,51	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5495	8,6699	29-04-22	9.101.687,04	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7289	9,8657	29-04-22	1.277.532,44	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.	13,1478	13,1985	29-04-22	12.247.575,53	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3457	12,3538	29-04-22	12.806.287,11	249

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0175	10,0028	29-04-22	37.404.586,77	868
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,4921	87,8519	29-04-22	4.397.240,90	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9454	9,9443	29-04-22	298.330,18	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.	6,1934	6,1805	29-04-22	60.207.491,23	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,5930	12,5169	29-04-22	16.972.043,02	1.628
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8871	13,8035	29-04-22	180.553.196,30	9.340
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5559	6,5592	28-04-22	9.914.871,36	633
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9237	5,8982	29-04-22	27.405,49	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9154	5,8898	29-04-22	164.442.144,50	7.088
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.	5,4983	5,4857	29-04-22	86.851.493,23	2.587
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5075	5,4949	29-04-22	487.118.135,24	24.856
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5072	5,4946	29-04-22	46.114.694,85	226
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8604	5,8601	28-04-22	32.004.892,63	309
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.	9,2428	9,1246	29-04-22	209.788.111,69	14.732
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0132	16,8832	29-04-22	29.471.555,64	2.922
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7550	18,6123	29-04-22	20.902.093,54	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8381	5,8240	29-04-22	739.417.354,68	22.641
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8372	5,8231	29-04-22	139.668.885,01	707
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8185	5,8045	29-04-22	398.718.100,16	13.471
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7883	5,7737	29-04-22	94.485.731,66	3.237
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7943	5,7797	29-04-22	249.021.043,85	15.404
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7941	5,7795	29-04-22	21.697.822,94	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9044	5,9003	29-04-22	113.372.492,77	543
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4586	5,4443	29-04-22	25.939.293,98	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4337	5,4194	29-04-22	16.438.599,80	770
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7419	5,7758	28-04-22	7.632.868,26	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7112	5,7448	28-04-22	21.994.759,09	230
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3076	6,3016	29-04-22	12.899.378,80	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2253	6,2124	29-04-22	15.957.713,58	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3498	6,3375	29-04-22	14.790.624,52	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2516	6,2333	29-04-22	27.508.395,08	806
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1737	6,1557	29-04-22	49.487.479,83	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1216	6,1004	29-04-22	82.159.518,15	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9736	5,9531	29-04-22	37.769.778,62	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8678	5,8459	29-04-22	26.376.481,76	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.	10,3986	10,5435	28-04-22	162.924.906,36	8.365
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7444	10,8944	28-04-22	181.375.774,81	24.817
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.	20,7290	20,8989	29-04-22	42.297.804,39	3.083
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2119	7,2591	29-04-22	35.450.860,70	2.898
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4548	7,5037	29-04-22	66.335.689,61	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1783	13,7998	29-04-22	32.509.268,68	2.053
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7412	14,3480	29-04-22	72.092.152,76	6.826
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3977	17,7464	29-04-22	47.134.320,90	2.495
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4770	21,6819	29-04-22	60.406.803,70	8.790
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4019	21,5778	29-04-22	1.976,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7619	6,7655	28-04-22	40.210,52	19
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

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

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IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0346	6,0257	29-04-22	17.915.112,14	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0851	6,0762	29-04-22	35.683.304,30	3.234
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9410	6,9367	29-04-22	354.622.475,39	8.493
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0177	7,0135	29-04-22	726.138.317,90	28.328
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6195	9,4968	29-04-22	258.599.142,41	17.734
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9965	6,9826	29-04-22	68.156.164,77	3.598
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2495	7,2784	28-04-22	1.404.718.713,02	32.783
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8589	6,8861	28-04-22	1.260.064.491,71	43.306
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4765	7,4679	29-04-22	80.229.799,76	393
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4778	7,4692	29-04-22	694.358.389,80	19.052
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4406	7,4319	29-04-22	142.354.919,94	4.605
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.	8,2191	8,1529	29-04-22	37.260.455,01	2.191
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5976	8,5286	29-04-22	170.089.893,11	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3792	7,3456	29-04-22	20.637.512,92	1.140
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8922	7,8564	29-04-22	287.273.461,25	15.413
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8319	14,0143	28-04-22	20.608.201,35	2.301
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3644	14,5541	28-04-22	67.314.341,43	13.428
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.	7,2447	7,3200	28-04-22	13.854.199,69	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5292	7,6077	28-04-22	49.912,22	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8402	3,7693	29-04-22	12.697.894,78	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2694	5,1723	29-04-22	1.515,81	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.	6,0519	6,0695	28-04-22	1.392.577.700,12	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.	7,5385	7,5236	29-04-22	62.592.249,03	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9369	8,7707	29-04-22	420.146.272,45	34.004
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5309	8,3719	29-04-22	130.854.307,68	10.370
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6675	6,6490	29-04-22	13.274.503,02	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9481	6,9290	29-04-22	221.810.414,48	13.889
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3533	10,3433	29-04-22	87.504.422,11	5.644
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4635	10,4535	29-04-22	184.646.241,89	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.	6,8664	6,8932	29-04-22	10.521.989,93	1.200
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1696	7,1979	29-04-22	77.042.990,29	6.897
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.	7,4630	7,4479	29-04-22	65.684.156,50	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2616	6,2498	29-04-22	75.571.195,85	2.814
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9417	5,9247	29-04-22	50.643.692,89	2.009
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9929	5,9758	29-04-22	7.717,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6310	5,6128	29-04-22	4.485,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6042	5,5860	29-04-22	10.027.990,63	362
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6323	7,6172	29-04-22	666.249.762,53	26.818
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5067	7,4917	29-04-22	93.590.696,56	3.914
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.	8,6198	8,6148	29-04-22	48.730.680,39	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6049	8,5998	29-04-22	146.870.623,73	9.601
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4013	8,3964	29-04-22	32.995.440,75	491
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8903	8,8853	29-04-22	1.089.499.566,65	6.458
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	15,2982	15,5444	28-04-22	117.637.931,34	6.907
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0893	17,3647	28-04-22	463.798.754,78	15.353
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2344	6,2534	28-04-22	397.176.742,43	2.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9441	12,1875	28-04-22	10.766,56	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0356	13,1021	29-04-22	18.504.784,31	1.806
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6216	13,6915	29-04-22	98.222.956,59	9.859
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2806	5,1000	29-04-22	104.220.886,03	6.956
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8538	5,6538	29-04-22	372.848.781,12	17.466
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					

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*
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					

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*
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.	10,0660	10,0662	01-05-22	15.425.832,27	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.	12,5838	12,7824	28-04-22	4.138.102,33	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9076	9,9114	28-04-22	750.246.805,88	20.457
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7544	11,8445	28-04-22	6.491.486,76	206
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6263	10,6534	28-04-22	67.501.512,46	1.975
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	11,7915	11,7823	28-04-22	552.967.149,72	14.202
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5760	8,6372	28-04-22	3.524.882,65	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7666	11,7447	28-04-22	429.506.926,20	13.244
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4847	10,4936	28-04-22	77.554.954,09	3.315
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8363	4,8804	28-04-22	8.406.912,65	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	674,7099	677,9344	28-04-22	13.020.965,80	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.	6,9584	6,9536	28-04-22	128.982.328,93	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7564	6,7517	28-04-22	35.235.730,52	3.120
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,4219	65,4189	01-05-22	49.030.708,18	4.977
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.	1.763,2412	1.758,7768	28-04-22	56.779.602,76	3.953
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8671	26,2726	28-04-22	28.394.259,87	2.465
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.	12,1463	12,1461	01-05-22	34.782.688,29	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0494	12,0492	01-05-22	108.810.489,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7211	11,7208	01-05-22	42.865.638,94	2.948
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0232	12,0230	01-05-22	9.890.764,99	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.819,3339	1.814,7524	28-04-22	10.693.994,06	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	91,3557	90,1387	29-04-22	3.173.082,11	134
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2442	7,2437	27-04-22	10.798.265,31	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8022	11,9078	29-04-22	14.107.051,70	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2078	11,2338	28-04-22	28.690.416,23	110
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3006	13,3556	28-04-22	74.415.668,48	115
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3411	10,3517	28-04-22	32.657.083,72	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6356	9,6343	28-04-22	20.049.150,15	109
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7745	10,8952	27-04-22	4.249.898,34	154
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4375	11,4218	27-04-22	227.718.004,76	5.655
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6287	11,6131	27-04-22	30.656.659,46	3.993
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9281	10,9133	27-04-22	10.010.084,52	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8486	10,7435	29-04-22	5.084.330,26	280
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0442	10,9371	29-04-22	2.732.454,78	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8944	10,7886	29-04-22	2.990.353,67	56
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	9,4067	9,4048	27-04-22	220.115,37	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5067	9,5050	27-04-22	1.708.218,86	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2402	9,2464	27-04-22	204.869,15	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2143	9,2207	27-04-22	19.181.584,94	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9002	8,9233	27-04-22	69.566,30	8
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8064	8,8295	27-04-22	251.188,86	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1339	10,1379	27-04-22	2.416.659,64	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1329	12,1455	27-04-22	1.682.328,96	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7880	9,8080	27-04-22	699.777,26	67
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2647	9,2508	27-04-22	840.787,83	16
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5545	8,5522	27-04-22	571.089,98	56
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4533	10,4536	27-04-22	848.183,56	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6543	13,7863	27-04-22	11.641.586,10	446
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	8,4381	8,5261	27-04-22	673.489,40	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5627	9,5979	27-04-22	1.916.625,21	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6830	7,6911	27-04-22	5.988.095,25	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9333	9,9897	27-04-22	10.019.531,28	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8710	13,9341	27-04-22	15.481.930,63	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3964	9,4000	27-04-22	26.440.022,14	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1923	12,2877	28-04-22	707.361,87	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6303	12,7294	28-04-22	3.701.546,23	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	11,3059	11,2693	27-04-22	2.372.977,83	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7855	9,7755	27-04-22	1.223.658,90	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5723	10,5518	27-04-22	2.750.905,34	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6031	9,6176	27-04-22	4.406.366,37	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	8,0553	8,0757	27-04-22	2.922.354,90	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4662	9,4673	27-04-22	36.473.539,55	91
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	8,3674	8,3762	27-04-22	2.913.207,15	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	9,9776	10,0398	27-04-22	963.579,84	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,9385	99,9238	29-04-22	299.771,47	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8601	9,8585	27-04-22	147.877,90	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8600	9,8584	27-04-22	147.876,07	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6490	9,6035	29-04-22	6.129.940,53	149
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0500	11,1056	27-04-22	2.348.828,07	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3893	11,4661	27-04-22	1.431.562,54	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4703	9,4813	27-04-22	3.607.828,83	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7537	9,7572	27-04-22	925.884,43	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8758	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	5,9588	5,9454	28-04-22	64.821.882,97	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7501	9,7641	28-04-22	127.716.419,52	3.239
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6580	3,6425	28-04-22	578.107.209,41	95.437
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9378	17,0672	28-04-22	32.067.272,86	1.344
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5868	17,7217	28-04-22	82.352.098,76	6.916
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1915	12,4197	28-04-22	12.633.288,53	757
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6577	12,8950	28-04-22	762.429.753,93	98.016
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0176	12,1551	28-04-22	754.850.981,71	98.015
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4002	6,4686	28-04-22	31.368.560,75	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6450	6,7161	28-04-22	737.011.311,78	98.015
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7392	11,8253	28-04-22	408.801.771,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3070	11,3896	28-04-22	17.786.042,27	1.299
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4988	4,5914	28-04-22	4.375.369,06	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6713	4,7676	28-04-22	359.866.555,19	98.018
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,4489	7,6360	28-04-22	401.290.030,14	98.016
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,1802	7,3603	28-04-22	58.858.815,18	3.530
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1262	7,1788	28-04-22	3.793.527,56	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3979	7,4528	28-04-22	655.127.593,91	75.909
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6782	7,7402	28-04-22	7.361.656,94	508
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,5798	6,6317	28-04-22	730.925.842,74	98.015
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5723	11,7044	28-04-22	7.359.513,31	643
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0086	10,0013	28-04-22	266.670.175,66	3.921
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1878	10,1805	28-04-22	1.303.822.954,12	98.172
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4337	10,5534	28-04-22	15.535.172,32	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8328	10,9573	28-04-22	921.978.039,54	98.014
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0311	6,0269	28-04-22	96.782.101,28	2.510
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0745	6,0707	28-04-22	45.805.063,10	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0651	6,0603	28-04-22	43.060.525,59	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4699	7,4730	28-04-22	30.725.153,10	950
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1574	6,1554	28-04-22	72.047.978,82	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2916	6,2817	28-04-22	230.921.902,66	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1896	6,1833	28-04-22	115.467.811,03	3.109
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8743	5,8531	28-04-22	81.717.586,99	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3255	6,3305	28-04-22	34.707.249,32	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2667	6,2591	28-04-22	16.927.049,33	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2458	6,2376	28-04-22	147.106.805,26	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1231	6,1185	28-04-22	92.205.777,87	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2592	6,2575	28-04-22	79.717.967,04	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1029	11,2144	28-04-22	25.957.674,93	692
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2448	11,3578	28-04-22	51.031.414,16	406
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8337	9,8479	28-04-22	242.294.235,62	2.119
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6875	9,7014	28-04-22	309.588.259,78	21.402
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9159	23,0418	28-04-22	201.780.002,83	5.277
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,1123	23,2394	28-04-22	330.682.576,66	2.927

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*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7201	22,8448	28-04-22	561.413.787,74	58.684
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8787	7,9425	28-04-22	382.369.415,07	98.013
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	956,1456	953,9629	28-04-22	33.603.259,54	867
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4723	9,4699	28-04-22	157.081.634,29	3.278
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6842	6,6824	28-04-22	12.734.271,72	104
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	982,9638	980,7424	28-04-22	1.028.955.261,35	95.442
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2439	21,2291	28-04-22	9.724.028,07	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8857	21,8709	28-04-22	618.765.388,98	73.960
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2364	6,2346	28-04-22	1.986.837.607,59	98.006
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	5,9461	5,9282	28-04-22	28.806.743,77	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9716	5,9704	28-04-22	267.989.377,66	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0327	6,0292	28-04-22	188.368.174,37	4.995
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	28-04-22	86.214.093,53	1.983
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7332	5,7090	28-04-22	239.554.641,72	5.152
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9632	5,9632	28-04-22	41.580.646,72	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0233	6,0225	28-04-22	149.359.841,25	4.085
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0332	6,0284	28-04-22	139.280.564,28	3.891
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9997	5,9907	28-04-22	88.882.685,15	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1023	6,0837	28-04-22	75.175.751,25	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9443	5,9346	28-04-22	1.024.440.934,63	98.013
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1060	7,1058	28-04-22	63.447.125,12	2.157
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.	9,5637	9,5598	29-04-22	213.658.558,69	6.943
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7804	9,7765	29-04-22	1.458.681,36	169
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	837,9750	838,8385	28-04-22	35.143.088,30	2.704
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	798,8829	799,7061	28-04-22	5.598.483,83	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	853,3402	854,2364	28-04-22	535.539,63	195
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.	7,1419	7,2421	28-04-22	31.543.088,80	1.965
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,5118	7,6174	28-04-22	123.465,23	190
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.	8,1814	8,1875	28-04-22	15.096.699,56	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.	8,5541	8,5551	29-04-22	24.970.943,25	991
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2394	6,2241	29-04-22	27.580.640,53	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.	8,2042	8,1872	29-04-22	55.944.012,08	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.	8,0325	8,0334	28-04-22	1.766.214,46	226
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8646	7,8655	28-04-22	31.225.561,67	1.545
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1226	9,2409	29-04-22	7.729.048,10	608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5799	9,7045	29-04-22	496.595,37	169
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.	9,3328	9,3285	29-04-22	71.808.750,96	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4528	9,4485	29-04-22	9.540.735,60	284
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4226	9,4183	29-04-22	5.066.744,54	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4648	9,5878	29-04-22	2.511.897,91	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.	184,8023	186,9303	29-04-22	186.419.925,60	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.	168,7484	170,6857	29-04-22	179.048.610,11	4.864
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,0182	177,0299	29-04-22	401.449.863,84	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,1561	163,2452	29-04-22	42.990.961,58	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,0986	149,0882	29-04-22	31.627.528,04	1.549
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,5488	154,5769	29-04-22	68.507.603,30	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,9967	133,2895	29-04-22	90.327.013,52	2.083
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,5600	130,8281	29-04-22	16.819.274,27	289
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7846	32,9321	28-04-22	262.680.689,20	6.000
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9242	18,3161	28-04-22	229.438.165,14	3.771
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1734	18,5717	28-04-22	202.239.638,42	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,4408	79,0946	28-04-22	77.625.718,47	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9118	20,0905	28-04-22	3.296.499,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1895	33,3402	28-04-22	2.224.891,11	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.	77,3651	78,0061	28-04-22	90.503.300,93	3.320
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6229	12,6176	28-04-22	67.779.898,67	7.655
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6384	19,8137	28-04-22	23.182.107,73	1.879
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0949	6,0871	28-04-22	32.478.730,78	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7391	6,7574	28-04-22	97.926.934,55	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	13,1365	13,2674	28-04-22	3.691.345,69	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.	12,1925	12,1727	28-04-22	95.621.701,55	4.182
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8421	9,8567	28-04-22	258.568.593,98	12.933
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9031	7,9022	28-04-22	37.776.120,06	1.154
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,9884	7,9878	28-04-22	30.492.003,51	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1587	6,1536	28-04-22	50.691.053,01	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4410	15,4329	28-04-22	231.454.146,33	18.707
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4802	15,4721	28-04-22	4.854.026,92	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	28,9105	28,8762	29-04-22	67.228.038,54	1.749
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7189	9,7075	29-04-22	91.417.362,76	3.940
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7405	9,7290	29-04-22	668.709,32	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6498	5,6610	28-04-22	310.049.640,72	5.133
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	941,2014	943,0823	28-04-22	40.236.311,80	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.051,1778	1.060,6637	28-04-22	15.876.504,14	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4803	5,5057	28-04-22	184.166.600,93	3.032
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2145	12,3222	29-04-22	15.222.062,52	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5395	10,6327	29-04-22	8.183.817,34	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.031,9087	1.034,0556	29-04-22	30.139.432,37	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7785	11,8034	29-04-22	7.594.560,27	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	8,1150	8,1963	28-04-22	968.869,89	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5966	10,5918	29-04-22	56.602.739,02	843
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9941	9,9896	29-04-22	6.317.440,64	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9169	9,9124	29-04-22	49.827,67	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,3047	898,0362	29-04-22	233.714.568,86	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8196	9,8167	29-04-22	139.783.039,69	3.945
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8423	9,8394	29-04-22	391.697,76	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2945	10,2907	29-04-22	5.419.907,29	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7964	9,7933	29-04-22	34.773.200,10	3.307
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7091	9,7067	29-04-22	62.019.138,26	315
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9926	9,9901	29-04-22	1.998.028,05	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,2647	995,0127	29-04-22	26.179.285,84	25
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9812	9,9787	29-04-22	11.134,36	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1041	20,1947	28-04-22	26.621.980,58	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5377	10,5259	29-04-22	611.870.781,54	20.359
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7173	9,7064	29-04-22	783.503,60	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9965	10,9841	29-04-22	76.691.796,34	1.662
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0175	9,0073	29-04-22	1.495.030,23	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.	10,7704	10,7582	29-04-22	295.485.368,82	24.921
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0118	9,0016	29-04-22	4.279.832,04	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4246	10,4477	29-04-22	5.299.839,26	407
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3207	9,3414	29-04-22	1.861.349,40	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4004	19,4431	29-04-22	9.328.525,49	427
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1925	18,2323	29-04-22	15.012.208,97	1.842
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,2789	18,3188	29-04-22	756.852,41	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4338	10,5082	29-04-22	4.628.649,00	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9494	9,0130	29-04-22	9.998.005,75	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4574	8,5174	29-04-22	10.610.891,16	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	28-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0090	10,0046	29-04-22	61.573.423,95	551
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.580,4621	2.579,3096	29-04-22	41.963.409,58	4.258
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2186	11,1889	29-04-22	9.569.074,88	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6839	8,6609	29-04-22	3.214.659,30	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0782	15,0380	29-04-22	12.016.527,84	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1977	11,1678	29-04-22	738.717,00	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3624	14,3239	29-04-22	9.569.354,42	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1439	11,1140	29-04-22	732.945,56	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	11,0098	10,5999	29-04-22	5.418.108,41	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,9734	8,6394	29-04-22	2.656.427,90	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,4367	10,0480	29-04-22	38.553.308,20	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,5123	8,1952	29-04-22	1.413.191,26	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	10,1194	9,7423	29-04-22	1.251.438,64	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,2574	7,9498	29-04-22	594.744,60	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0292	11,0053	29-04-22	34.815.701,16	1.229
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3882	9,3678	29-04-22	3.551.925,43	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8510	31,7816	29-04-22	99.578.840,39	1.347
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3548	21,3083	29-04-22	2.005.657,68	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0206	30,9529	29-04-22	59.243.474,75	3.450
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3364	21,2898	29-04-22	1.560.521,14	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6408	8,7206	29-04-22	6.073.606,38	455
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3378	8,4147	29-04-22	8.934.977,23	1.174
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7701	8,8512	29-04-22	6.523.362,72	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 (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.	14,0655	14,0888	28-04-22	3.611.885,44	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3034	15,3292	28-04-22	3.096.105,43	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4813	15,5075	28-04-22	7.753.787,04	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	8,3601	8,3598	28-04-22	157.140,83	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7825	9,7870	28-04-22	4.469.475,40	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,5555	115,8150	27-04-22	17.215.170,40	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,6775	114,9408	27-04-22	55.444.412,24	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3011	126,5364	27-04-22	63.148.201,87	293
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0810	115,5511	27-04-22	307.110.974,00	1.007
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8019	106,9960	27-04-22	166.878.575,81	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4304	1,4414	29-04-22	25.684.651,37	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4155	1,4264	29-04-22	14.627.208,17	12
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,1620	21,1615	01-05-22	63.087.690,86	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2580	13,2574	01-05-22	49.730.524,05	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0976	10,9938	29-04-22	13.398.155,25	456
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4593	12,4110	29-04-22	4.790.163,84	199
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2422	19,2587	29-04-22	22.803.979,51	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0460	19,0621	29-04-22	3.242.241,50	169
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0705	14,9974	29-04-22	14.409.404,94	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9548	6,0910	28-04-22	2.063.287,63	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9551	6,0913	28-04-22	1.107.593,24	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	9,8570	9,8579	29-04-22	791.897,55	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,7067	9,6358	29-04-22	7.652.675,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,8049	9,7331	29-04-22	518.737,96	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9098	9,9052	29-04-22	10.253.307,50	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,4056	279,8076	29-04-22	6.561.877,45	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3953	11,4038	29-04-22	6.918.564,70	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1727	9,1466	29-04-22	7.097.304,66	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	8,9578	8,9836	28-04-22	3.889.800,32	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	1,1677	1,1801	28-04-22	3.787.310,92	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7316	12,7339	29-04-22	806.685.681,51	53.416
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3286	12,9329	29-04-22	17.432.746,67	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0026	10,9079	29-04-22	4.634.165,72	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	11,4436	11,5022	28-04-22	2.966.607,94	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,3973	28,0945	29-04-22	15.455.103,94	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5959	12,6083	29-04-22	6.570.342,49	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1396	12,1511	29-04-22	2.856.631,56	125
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5449	69,5889	29-04-22	14.513.708,06	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2723	9,2573	29-04-22	1.404.875,50	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2441	9,2291	29-04-22	2.245.744,77	285
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,3243	15,5435	29-04-22	34.363.444,09	5.105
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4903	12,2659	29-04-22	3.570.574,17	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3064	12,0851	29-04-22	17.089.054,89	2.538
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1933	8,1298	29-04-22	1.236.851,20	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	16,2316	16,0966	29-04-22	48.592.585,84	4.741
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4930	16,3562	29-04-22	5.818.610,06	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					

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

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RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6132	7,5886	29-04-22	18.846.099,36	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5000	7,4756	29-04-22	30.978.603,24	1.855
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,7838	36,0902	29-04-22	3.901.633,27	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,1022	35,4022	29-04-22	53.189.009,45	3.913
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0781	10,0755	29-04-22	1.663.911,90	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9357	9,9330	29-04-22	1.360.138,65	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	9,8029	9,8059	29-04-22	108.643.052,61	1.246
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8350	86,8144	29-04-22	3.910.866,35	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1477	11,1529	29-04-22	3.220.054,38	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,5848	31,0436	29-04-22	6.501.845,17	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,2386	27,7594	29-04-22	30.261,53	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1787	8,1152	29-04-22	2.295.473,39	253
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9392	9,6975	29-04-22	2.109.557,37	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8563	9,6164	29-04-22	9.446.756,21	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8669	3,9627	28-04-22	585.292,38	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	9,9949	9,9979	28-04-22	4.492.179,84	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	12,6013	13,1452	28-04-22	23.111.680,67	2.423
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7000	9,7427	28-04-22	3.766.043,48	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3813	8,3941	28-04-22	5.067.602,48	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0657	11,1675	28-04-22	1.597.767,61	61
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5451	14,5962	29-04-22	90.020.677,17	4.088
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5745	15,5891	29-04-22	7.679.625,35	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6778	15,6926	29-04-22	27.118.330,34	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3561	15,3704	29-04-22	212.043.532,13	8.211
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4725	11,4708	29-04-22	278.385.250,83	7.101
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1364	14,1352	29-04-22	2.059.839,23	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7534	14,7844	29-04-22	8.535.786,83	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9129	10,9207	29-04-22	143.026.516,64	5.532
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0575	11,0655	29-04-22	38.091.581,73	1.596
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,1775	12,3062	29-04-22	5.274.168,17	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,9490	12,0752	29-04-22	7.233.352,29	1.077
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7368	9,4097	29-04-22	658.343,47	123
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	21,3084	21,3818	29-04-22	110.072.669,32	6.113
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2487	14,2492	29-04-22	215.293.269,95	8.055
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4807	14,4813	29-04-22	56.959.309,58	2.146
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5357	14,5363	29-04-22	32.214.765,33	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9532	20,9087	29-04-22	12.203.313,00	1.046
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9252	9,8862	29-04-22	296.586,32	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9742	9,9732	29-04-22	299.197,38	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4177	16,1082	29-04-22	12.319.535,26	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,7430	18,6418	29-04-22	14.189.544,36	1.211
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,6581	18,5571	29-04-22	41.373.453,86	5.330
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,3324	21,8965	29-04-22	124.173.643,15	9.849
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,5538	8,5393	29-04-22	17.336.907,94	1.823
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,5406	8,5261	29-04-22	34.012.470,52	4.592
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,8738	18,7719	29-04-22	21.451.018,30	2.964
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,1813	115,2592	29-04-22	3.080.826,68	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,9123	115,9941	29-04-22	2.709.628,59	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.	108,3276	108,2112	29-04-22	4.869.507,75	253
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,1696	110,0527	29-04-22	28.440.591,29	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7540	109,6368	29-04-22	462.988,66	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8989	106,7833	29-04-22	13.967.271,29	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,8854	112,9632	29-04-22	2.165.422,35	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,9331	117,0146	29-04-22	45.513,72	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,8385	117,9233	29-04-22	1.909.120,81	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,4344	117,5182	29-04-22	533.558,09	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9882	104,8738	29-04-22	7.025.281,40	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,0893	109,9698	29-04-22	1.005.776,20	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1273	110,0105	29-04-22	976.129,57	37
SABADELL ASSET MANAGEMENT							

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

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FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.673,4392	1.672,4015	29-04-22	8.551.222,93	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,2680	1.710,2209	29-04-22	437.200,12	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4418	10,3983	29-04-22	54.758.459,39	2.813
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0301	10,9843	29-04-22	6.692.253,31	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8927	10,8475	29-04-22	62.940.417,94	348
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0909	11,0450	29-04-22	9.738.933,10	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8223	10,7773	29-04-22	1.304.378,73	39
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3106	11,2397	29-04-22	572.791.416,48	27.000
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0707	11,9953	29-04-22	18.770.033,05	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8911	11,8167	29-04-22	459.415.271,56	2.683
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1085	12,0329	29-04-22	44.180.874,44	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8118	11,7379	29-04-22	28.392.111,93	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3156	10,2067	29-04-22	145.870.338,85	7.464
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0652	10,9487	29-04-22	525.090,96	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8810	10,7664	29-04-22	93.937.465,13	537
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8162	10,7022	29-04-22	8.136.439,23	199
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,1293	10,9720	29-04-22	47.489.672,56	3.190
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7410	11,5752	29-04-22	21.508.897,46	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6759	11,5109	29-04-22	2.310.828,73	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7825	29-04-22	20.118.087,10	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4781	9,4312	29-04-22	54.990.346,54	3.291
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5913	9,5440	29-04-22	2.693.471,54	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5903	9,5430	29-04-22	29.543.824,75	207
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6351	9,5876	29-04-22	7.392.691,74	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5261	9,4790	29-04-22	4.023.171,47	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,9565	7,7524	29-04-22	4.762.677,54	725
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,4681	8,2512	29-04-22	8.640.188,69	188
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,2077	7,9973	29-04-22	1.584.264,72	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.	8,2803	8,0680	29-04-22	170.826,38	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9823	17,1391	29-04-22	17.587.333,77	1.552
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1958	18,3645	29-04-22	76.397.924,39	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.	17,7116	17,8754	29-04-22	4.038.666,18	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.	17,7886	17,9529	29-04-22	1.293.611,34	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7273	18,6479	29-04-22	5.168.648,90	337
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4627	15,2875	29-04-22	3.146.623,10	531
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4366	16,2509	29-04-22	31.271.315,08	9.176
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2238	16,0402	29-04-22	1.538.031,21	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.	16,1134	15,9310	29-04-22	435.879,13	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9379	18,8578	29-04-22	3.340.938,83	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2427	19,1614	29-04-22	1.589.870,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0502	18,9695	29-04-22	147.207,87	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,8447	9,8123	29-04-22	20.606.396,83	1.346
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2639	10,2303	29-04-22	15.668.042,73	6.125
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,1675	29-04-22	8.568.300,23	47
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.	10,1562	10,1228	29-04-22	251.990,37	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7139	9,7139	29-04-22	15.860.202,04	650
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7908	29-04-22	265.693.753,31	10.230
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7523	29-04-22	29.245.057,41	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7523	29-04-22	78.628.932,99	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7716	29-04-22	97.373.818,83	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7330	9,7330	29-04-22	7.433.940,31	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6240	10,6388	29-04-22	7.946.758,35	393
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8143	10,8294	29-04-22	89.778.640,42	10.262
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6680	10,6828	29-04-22	5.049.820,76	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6756	10,6905	29-04-22	10.672.099,68	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.	10,6526	10,6674	29-04-22	1.464.943,65	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1027	14,0182	29-04-22	6.180.676,96	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.	14,6287	14,5413	29-04-22	3.055.144,07	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.	14,6557	14,5680	29-04-22	206.239,66	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4988	10,3794	29-04-22	114.774.684,86	6.544
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6342	10,5135	29-04-22	4.463.666,34	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6349	10,5142	29-04-22	46.884.777,00	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.	10,5571	10,4371	29-04-22	8.652.572,29	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8653	16,6833	29-04-22	4.434.741,40	503
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6553	17,4652	29-04-22	18.059.469,22	9.135
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.	17,4712	17,2829	29-04-22	2.324.086,75	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8480	17,6558	29-04-22	917.093,47	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4549	17,2666	29-04-22	329.033,07	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7961	12,9556	28-04-22	198.678.424,94	13.040
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0396	13,2025	28-04-22	5.095.676,39	6.593
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9480	13,1096	28-04-22	3.603.959,98	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9479	13,1095	28-04-22	101.839.389,99	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0246	13,1872	28-04-22	991.847,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8719	13,0324	28-04-22	26.078.708,22	714
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,5078	13,4681	29-04-22	3.168.432,01	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9556	12,9174	29-04-22	20.136.612,05	1.347
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7199	13,6799	29-04-22	8.984.149,28	6.270
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4654	13,4259	29-04-22	22.678.576,64	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9496	13,9089	29-04-22	2.155.802,74	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7221	13,6818	29-04-22	1.116.711,69	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4155	8,5699	29-04-22	33.887.533,96	3.056
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8662	9,0292	29-04-22	50.944,06	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.	8,7107	8,8707	29-04-22	15.157.425,94	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9845	9,1497	29-04-22	3.281.290,01	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6547	8,8136	29-04-22	929.715,48	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1954	17,4489	29-04-22	40.923.547,00	2.855
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3212	18,5920	29-04-22	30.859.356,84	9.103
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1973	18,4658	29-04-22	376.568,39	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8077	18,0704	29-04-22	18.993.978,33	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.	17,9375	18,2020	29-04-22	2.238.492,66	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6889	23,7377	29-04-22	127.597.337,91	6.894
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4455	25,4276	29-04-22	236.436.972,64	9.393
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2240	25,2141	29-04-22	1.387.374,72	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7473	24,7557	29-04-22	62.087.034,79	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,7349	25,7057	29-04-22	11.971.913,16	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7667	24,7742	29-04-22	9.064.436,28	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,1966	19,1486	29-04-22	50.482.100,57	3.455
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,8868	19,8375	29-04-22	151.797.809,23	10.313
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,9106	19,8611	29-04-22	1.884.730,88	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,6701	19,6211	29-04-22	27.110.899,33	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.	19,7093	19,6601	29-04-22	4.114.077,42	115
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6873	15,8044	29-04-22	41.007.274,00	4.352
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,5325	16,6564	29-04-22	93.438.574,10	9.290
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,4524	16,5754	29-04-22	499.097,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2309	16,3523	29-04-22	13.357.619,32	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,7428	16,8682	29-04-22	1.274.523,47	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,1961	16,3172	29-04-22	618.587,12	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3554	11,3889	29-04-22	48.868.025,93	3.714
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0980	12,1342	29-04-22	187.633.194,92	9.382

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.	12,0020	12,0376	29-04-22	1.071.870,90	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7582	11,7931	29-04-22	15.913.197,57	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.	11,8461	11,8811	29-04-22	2.582.068,31	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6783	2,6483	29-04-22	140.274,56	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5568	2,5281	29-04-22	920.478,55	395
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7381	2,7075	29-04-22	3.704.166,97	7.244
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6649	2,6351	29-04-22	793.495,57	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.	8,1174	8,1119	29-04-22	27.852.269,49	3.108
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2362	29-04-22	119.722.912,43	5.066
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9661	8,9508	29-04-22	118.305.946,45	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.	12,7661	12,7655	29-04-22	243.235.467,23	7.404
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6406	10,6515	29-04-22	200.181.862,61	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,2714	29-04-22	301.276.175,85	8.691
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2737	10,2550	29-04-22	194.121.383,23	6.352
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9419	29-04-22	159.018.137,57	5.457
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1953	10,1890	29-04-22	75.509.442,23	2.128
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8421	9,8106	29-04-22	146.170.135,34	4.313
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6471	12,6275	29-04-22	109.083.839,31	4.989
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4207	29-04-22	247.660.730,27	7.905
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,5568	29-04-22	192.348.870,55	5.772
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6163	9,5707	29-04-22	83.952.250,04	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4489	10,4207	29-04-22	16.853.754,27	416
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.	10,5317	10,5035	29-04-22	1.889.044,22	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5317	10,5035	29-04-22	55.993.786,54	332
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,5452	29-04-22	6.562.336,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,4618	29-04-22	1.439.489,88	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1272	9,1198	29-04-22	312.444.927,28	18.893
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2930	9,2856	29-04-22	594.152.109,31	9.321
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2037	9,1963	29-04-22	8.649.447,75	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2044	9,1970	29-04-22	177.363.387,00	1.026
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3283	9,3209	29-04-22	34.429.966,36	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1654	9,1579	29-04-22	20.428.860,05	678
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.284,0414	1.283,5036	29-04-22	15.360.258,95	844
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.351,3303	1.350,8069	29-04-22	2.532.727,35	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.338,5482	1.338,0206	29-04-22	5.719.297,90	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4974	1.337,9699	29-04-22	61.220.649,10	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.347,9565	1.347,4307	29-04-22	15.195.616,02	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.304,9879	1.304,4539	29-04-22	2.092.313,08	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7441	2,7370	29-04-22	5.929.950,66	932
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9417	2,9341	29-04-22	14.677.925,73	525
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8622	2,8548	29-04-22	574.400,25	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.	2,8492	2,8418	29-04-22	220.293,71	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0118	9,9366	29-04-22	129.327.547,73	4.288
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,0917	29-04-22	6.148.785,13	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1685	10,0922	29-04-22	171.741.810,82	1.011
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2566	10,1798	29-04-22	6.053.848,14	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0812	10,0056	29-04-22	3.474.068,58	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5231	10,3974	29-04-22	20.329.212,69	790
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,5557	29-04-22	488.561,87	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,5557	29-04-22	29.545.822,64	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7504	10,6223	29-04-22	947.546,88	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5767	10,4505	29-04-22	974.450,55	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1968	9,1958	29-04-22	110.996.406,09	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,1813	29-04-22	38.697.619,27	1.093
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1581	9,1571	29-04-22	473.479.682,60	24.327
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2788	9,2778	29-04-22	11.927.438,49	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2547	9,2538	29-04-22	597.670.504,19	10.291

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1968	9,1958	29-04-22	562.260.700,12	2.691
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2386	9,2376	29-04-22	294.753.394,01	179
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3412	9,3402	29-04-22	102.982.339,58	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4799	10,4617	29-04-22	24.967.396,79	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0720	23,1149	28-04-22	71.743.475,85	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3758	11,4319	28-04-22	9.478.345,69	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.	91,7666	91,6707	28-04-22	1.341.862.165,79	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8774	107,8394	27-04-22	8.622.449,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2269	106,1323	27-04-22	86.241.259,83	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.	121,6218	121,6202	27-04-22	88.916.947,95	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6672	159,6651	27-04-22	162.920.638,62	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0726	101,0726	27-04-22	79.402.223,20	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7630	117,7333	27-04-22	131.201.004,95	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0831	123,0814	27-04-22	89.180.451,80	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3771	102,3427	27-04-22	281.131.419,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6032	135,5776	27-04-22	32.627.256,54	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	8,6927	8,6812	27-04-22	8.828.506,14	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9535	99,9779	27-04-22	43.176.087,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2792	15,2879	27-04-22	61.545.370,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8836	45,1853	27-04-22	89.097.790,70	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.	4,6219	4,6225	28-04-22	5.031.813,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5514	4,5605	28-04-22	3.176.675,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5203	4,5381	28-04-22	3.056.308,02	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4924	4,5138	28-04-22	2.970.871,62	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5012	4,5244	28-04-22	3.053.365,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	28-04-22	31.115.080,00	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.	23,8524	23,9346	28-04-22	113.964,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5782	22,6549	28-04-22	27.903.389,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7436	18,9164	28-04-22	96.998.033,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0706	21,2650	28-04-22	230.579.916,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7317	20,9233	28-04-22	182.072.610,00	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1225	25,3536	28-04-22	99,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4521	24,6788	28-04-22	390.556.584,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6017	19,7826	28-04-22	11.784.790,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0822	4,1215	28-04-22	397.633.262,38	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5661	4,6103	28-04-22	1.618.130,04	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.	110,1402	110,1524	27-04-22	21.391.603,91	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,9223	67,2703	28-04-22	43.286.115,36	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7470	72,1231	28-04-22	3.722.515,25	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	27-04-22	372.293.414,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,2967	98,3327	27-04-22	4.619.397.875,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8581	119,8435	28-04-22	741.222,90	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4104	105,3950	28-04-22	66.686.298,26	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7532	116,7387	28-04-22	124.191.965,29	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5275	109,5124	28-04-22	23.184.423,03	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0643	113,0494	28-04-22	9.948.592,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7505	9,8189	28-04-22	73.129.756,99	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1968	10,2685	28-04-22	371.536.678,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9152	8,9779	28-04-22	37.708.999,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4568	11,5377	28-04-22	206.648.673,80	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7937	97,7173	28-04-22	227.724.712,98	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2282	98,1518	28-04-22	36.175.350,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0076	97,9313	28-04-22	116.823.843,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,5730	104,6957	28-04-22	20.737.727,22	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8203	106,9706	28-04-22	1.943.623,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8651	96,7486	28-04-22	4.909.250,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,3317	96,2141	28-04-22	160.069.218,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,9832	103,0106	27-04-22	175.876.022,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-22	22.069.252,48	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,7022	92,5971	27-04-22	606.714.607,89	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1118	91,8491	27-04-22	196.762.203,57	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	27-04-22	301.933,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-22	300.317,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,9929	105,0439	27-04-22	178.891.858,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,1863	114,2418	27-04-22	52.300.284,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7804	106,8323	27-04-22	4.143.010.650,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,6065	220,8595	27-04-22	123.142.831,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,9811	227,2705	27-04-22	637.994.641,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,0588	143,4105	27-04-22	87.589.399,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,3281	145,6853	27-04-22	9.307.318.134,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5148	9,5219	28-04-22	4.988.638,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6348	9,6422	28-04-22	381.660.771,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7533	9,7609	28-04-22	2.017.513,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,7883	121,0988	28-04-22	42.374.369,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,0020	122,3702	28-04-22	228.123.480,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,6710	124,1185	28-04-22	136.572.559,57	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2122	94,9435	27-04-22	293.006.556,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,1914	93,9254	27-04-22	149.791.875,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5315	92,2601	27-04-22	302.356.758,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0212	92,7227	27-04-22	377.317.100,13	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,8418	185,1090	28-04-22	5.846.526,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9839	107,8066	28-04-22	20.072.678,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,0128	99,7721	28-04-22	11.619.864,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,8326	107,6546	28-04-22	253.297.047,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,0407	98,7924	28-04-22	14.099.691,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,2454	203,7473	28-04-22	247.368.506,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,0007	190,3330	28-04-22	38.128.482,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,4733	203,9769	28-04-22	1.113.595,06	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,1370	138,0316	28-04-22	198.949.708,76	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,4034	518,7186	19-04-22	689.096,35	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	318,6605	320,5382	27-04-22	69.481.571,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0918	10,1193	27-04-22	1.052.803.076,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,2684	121,3797	27-04-22	39.138.247,12	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,0858	93,0895	27-04-22	80.687.866,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,7346	116,2044	27-04-22	378.707.790,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,4474	111,2280	28-04-22	120.027.318,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,9170	101,9932	27-04-22	1.536.151.002,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,6799	94,7396	28-04-22	19.607.303,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,7844	101,7264	28-04-22	64.950.631,76	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6441	93,6014	27-04-22	163.338.020,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6725	113,0854	27-04-22	261.187.728,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0789	87,0615	28-04-22	199.709.641,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8225	92,8050	28-04-22	547.148.702,78	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5073	87,4892	28-04-22	104.665.097,66	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4902	93,4728	28-04-22	1.102.300.633,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5146	82,4970	28-04-22	168.542.733,82	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,5414	101,4785	28-04-22	6.707.462,26	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	912,7090	908,1076	28-04-22	166.016.850,62	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1997	7,1942	28-04-22	712.300.791,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0234	7,0180	28-04-22	1.328.362.973,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0387	7,0333	28-04-22	319.405.758,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2142	7,2087	28-04-22	304.757.717,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	960,9912	956,1542	28-04-22	200.206.239,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,5471	1.019,3958	28-04-22	38.245.343,07	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.	1.113,8408	1.108,2672	28-04-22	406.509.068,97	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,4718	100,4081	28-04-22	89.386.730,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4459	98,4467	28-04-22	221.374.953,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.047,5612	1.042,3014	28-04-22	11.704.661,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,2128	191,7438	28-04-22	15.703.521,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,4969	98,1077	28-04-22	148.481.115,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7630	103,3565	28-04-22	892.181.226,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,8573	99,4639	28-04-22	5.518.976,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.107,5236	1.101,9807	28-04-22	97.492,60	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,8756	93,1188	28-04-22	709.383.350,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	94,0915	94,1557	28-04-22	35.433.914,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.077,1454	1.071,7238	28-04-22	4.012.479,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,0211	136,8866	28-04-22	7.711.563,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,0943	135,9577	28-04-22	2.009.296,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,6868	130,5542	28-04-22	409.180.726,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,4213	132,2883	28-04-22	19.299.910,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,4589	972,2136	28-04-22	51.576.875,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,6121	1.017,5683	28-04-22	53.961.840,21	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9618	98,9635	28-04-22	136.792.695,93	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,9491	107,7743	28-04-22	234.909.270,44	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	110,2930	111,1765	27-04-22	448.923.025,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,4651	298,6807	27-04-22	34.505.519,03	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5795	39,6643	27-04-22	17.096.369,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,4382	237,8076	28-04-22	322.168.361,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,0699	263,7093	28-04-22	10.738.615,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,9062	135,6006	28-04-22	144.533.624,15	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,0966	145,8501	28-04-22	847.474,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,6234	92,5276	28-04-22	221.587.336,07	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,0909	100,0403	28-04-22	998.613.789,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6818	100,6316	28-04-22	630.196.537,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5177	101,4677	28-04-22	69.091.992,13	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,6070	105,8391	28-04-22	476.915.426,60	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9885	106,2221	28-04-22	212.063.112,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9422	107,1786	28-04-22	5.305.445,13	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6537	117,6111	28-04-22	187.592.147,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,5469	122,5481	28-04-22	7.076.108,51	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9460	117,9066	28-04-22	91.731.240,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,9779	117,9396	28-04-22	7.028.950,62	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,1022	92,6926	28-04-22	8.922.089,26	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1647	91,7583	28-04-22	103.007.323,50	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	9,4409	9,4359	28-04-22	1.202.002.694,94	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6534	9,6483	28-04-22	206.938.638,59	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6073	9,6022	28-04-22	279.057.668,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1764	99,4661	27-04-22	9.460.928,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,1764	99,4661	27-04-22	99.466,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1764	99,4661	27-04-22	99.466,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8516	99,1301	27-04-22	7.227.201,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8516	99,1301	27-04-22	1.603.937,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8516	99,1301	27-04-22	99.130,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,9539	97,3728	27-04-22	6.916.833,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,9539	97,3728	27-04-22	97.372,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,9539	97,3728	27-04-22	97.372,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,5738	99,7580	27-04-22	10.981.661,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,5738	99,7580	27-04-22	99.758,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,5738	99,7580	27-04-22	99.758,01	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2248	19,5967	28-04-22	7.235.414,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0023	21,0695	28-04-22	12.410.502,04	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3341	9,3462	29-04-22	27.673.430,48	598
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.690,1049	2.711,8285	29-04-22	89.262.485,93	716
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,6524	2.739,6361	29-04-22	8.600.549,79	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2997	13,3792	29-04-22	69.613.524,68	1.022
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8490	10,8923	28-04-22	8.516.708,22	195
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8754	9,9518	28-04-22	24.599.855,67	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4389	9,6320	28-04-22	15.981.890,61	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8912	9,9534	28-04-22	298.604,70	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9311	9,9935	28-04-22	87.798,08	53
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4750	12,4682	29-04-22	16.134.274,24	584
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.	10,4856	10,5404	28-04-22	13.224.781,58	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5206	10,6934	29-04-22	4.314.915,04	177
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8453	8,9533	29-04-22	11.315.936,89	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9640	9,9632	29-04-22	149.447,28	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9668	9,9660	29-04-22	149.490,30	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7249	9,7902	28-04-22	6.142.302,02	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4501	9,4332	28-04-22	232.831,65	1.735
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,8242	6,7430	29-04-22	3.186.353,44	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9444	6,9349	28-04-22	45.524,19	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0122	7,0221	28-04-22	12.159.533,75	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3685	10,4751	28-04-22	8.011.033,77	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4408	13,5181	28-04-22	7.063.410,05	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,0312	89,4959	28-04-22	13.201.404,19	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9607	12,1108	29-04-22	8.230.773,36	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,1471	1.215,6480	29-04-22	853.998.922,83	22.878
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.219,4448	1.232,6771	28-04-22	102.682.824,35	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3192	9,3455	28-04-22	70.709.420,00	2.373
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.230,7154	1.234,2470	28-04-22	403.098.922,23	14.642
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5067	10,4868	29-04-22	1.342.928.326,94	37.266
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7390	9,8538	29-04-22	23.229.634,03	1.512
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2865	10,3659	29-04-22	21.016.034,81	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9017	15,1710	28-04-22	81.838.996,76	4.031
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.	1.854,8152	1.853,5645	29-04-22	72.384.589,13	2.650
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6866	14,1179	28-04-22	26.367.509,41	2.080
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0322	13,1445	28-04-22	48.623.608,08	4.419
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9828	102,8277	29-04-22	7.728.829,67	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7819	5,8268	29-04-22	3.973.616,91	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1822	9,2186	28-04-22	7.069.884,22	49
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	9,6933	9,6955	29-04-22	4.214.459,20	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1775	13,0094	29-04-22	5.434.348,96	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.	100,3267	100,3200	29-04-22	8.839.629,11	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,3688	96,3618	29-04-22	23.333.209,59	355
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3076	100,3008	29-04-22	12.606.440,39	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5007	9,4946	29-04-22	3.861.785,76	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5420	9,5440	29-04-22	9.490.467,37	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	851,3787	855,0921	28-04-22	214.566.251,83	2.501
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,5084	134,7687	29-04-22	2.260.748,09	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,8394	131,0921	29-04-22	1.643.849,69	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	8,9428	9,0065	28-04-22	22.939.570,69	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2760	6,3410	28-04-22	3.648.293,01	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6976	6,7366	28-04-22	51.174.584,43	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9231	15,9731	29-04-22	23.241.522,79	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2697	16,3210	29-04-22	3.192.074,03	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9565	6,9679	28-04-22	106.089.619,77	102
TARFONDO	ES0177975036	UBS ESPAÑA	14,1654	14,1570	28-04-22	29.274.735,78	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4067	5,3952	29-04-22	4.909.170,14	15
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3311	5,3197	29-04-22	3.033.843,69	83
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6064	6,6247	28-04-22	80.174.518,38	98
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2034	6,1986	29-04-22	30.907.361,15	245
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2657	6,2610	29-04-22	20.590.198,90	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9464	5,9438	29-04-22	13.040.158,90	117
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,7883	13,9546	29-04-22	13.730.596,94	60
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3053	13,4654	29-04-22	2.314.886,25	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,9495	33,0215	28-04-22	893.106,40	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,8554	34,9317	28-04-22	3.019.939,85	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1587	6,1556	29-04-22	5.742.800,31	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2257	6,2226	29-04-22	8.127.882,65	47
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1956	6,1930	29-04-22	15.608.827,29	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.	23,5537	23,4863	29-04-22	142.794.706,81	2.749
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6526	11,5789	29-04-22	5.170.557,34	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9981	,9981	29-04-22	469.914,30	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	,9759	,9747	29-04-22	9.148.762,04	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9731	,9719	29-04-22	2.620.141,50	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)
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*
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	11,7553	11,7759	28-04-22	110.952.919,58	508
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	314,7693	314,2050	29-04-22	71.760.961,45	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0609	14,8127	29-04-22	56.354.254,98	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2020	15,3882	28-04-22	60.904.916,19	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.	50,3452	50,3282	30-04-22	56.716.704,18	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.	118,9464	118,9887	29-04-22	11.854.853,33	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	9,0001	9,0143	28-04-22	117.231.368,47	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

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

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CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	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	9,4038	9,3013	29-04-22	26.193.233,52	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	38.887,5581	38.883,7895	29-04-22	7.095.150,82	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.	100,5582	100,6901	29-04-22	15.297.286,90	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9552	101,1062	29-04-22	3.959.128,41	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	9,9850	9,9959	29-04-22	1.370.037,95	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	10,1487	10,1597	29-04-22	1.068.905,53	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	16,1842	16,3758	28-04-22	6.504.140,14	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1952	17,3991	28-04-22	238.654,44	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3175	17,5227	28-04-22	5.632.515,21	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9731	17,1742	28-04-22	114.331.312,05	556
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4504	17,6574	28-04-22	11.321.260,62	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0702	17,2724	28-04-22	608.787,17	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	12,9383	12,7730	29-04-22	20.356.470,31	285
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.	7,8404	7,8385	28-04-22	202.134.688,54	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	11,6257	11,3043	29-04-22	733.533,99	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6154	11,2944	29-04-22	15.087.036,77	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	11,7444	11,5702	29-04-22	14.706.570,53	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1107	11,1218	29-04-22	13.127.658,22	408
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	10,3910	10,5780	28-04-22	2.096.231,32	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2329	10,2826	28-04-22	1.055.068,42	47
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0476	10,1195	28-04-22	9.220.275,83	157
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0413	10,2399	28-04-22	3.428.484,90	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8074	9,8666	28-04-22	5.735.413,23	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9816	9,1148	28-04-22	613.654,58	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2749	10,3018	28-04-22	544.854,30	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3938	16,5247	28-04-22	1.476.100,74	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5097	7,5881	28-04-22	10.186.130,68	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8521	8,9406	28-04-22	538.876,21	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	28,6019	29,4263	28-04-22	6.082.858,79	865
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9107	8,9748	28-04-22	6.420,89	8
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9297	8,9939	28-04-22	1.045.791,58	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9243	10,8758	29-04-22	33.079.938,39	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8934	10,8449	29-04-22	3.928.765,21	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2164	12,2480	28-04-22	33.392.104,94	1.190
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0991	14,1360	28-04-22	352.639,13	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1790	13,2134	28-04-22	1.652.803,22	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,0984	144,6516	28-04-22	34.591.994,41	1.212
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3648	149,9745	28-04-22	9.310.349,34	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9167	11,9850	28-04-22	26.837.933,88	1.734
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7069	13,7857	28-04-22	71.620,40	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6935	12,7663	28-04-22	3.266.667,61	10
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4070	6,4017	29-04-22	74.491.032,22	4.425

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.	6,7782	6,7727	29-04-22	129.517.885,28	2.355
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5710	6,5655	29-04-22	65.532.209,99	4.165
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6033	6,5980	29-04-22	228.104.617,80	3.783
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.	7,1680	7,2275	28-04-22	13.789.630,85	1.020
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.	5,9678	5,9699	29-04-22	19.460.237,33	1.675
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0408	6,0430	29-04-22	24.101.732,45	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9044	5,8930	29-04-22	16.295.702,57	1.272
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7602	5,7491	29-04-22	50.608.372,77	3.101
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9489	5,9376	29-04-22	29.530.929,21	634
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8044	5,7933	29-04-22	105.275.051,61	2.039
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9633	5,9965	28-04-22	43.596.433,13	2.275
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,0831	6,1171	28-04-22	9.968.793,51	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5310	16,6396	28-04-22	64.420.654,28	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.	9,8890	9,8993	28-04-22	14.686.875,56	1.527
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.	9,9017	9,9122	28-04-22	3.823.685,15	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8948	9,9052	28-04-22	712.005,21	30
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					