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	12.223,9137	12.220,6247	13-04-22	13.945.731,85	145
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,8588	874,9021	14-04-22	629.734.874,14	20.966
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	1.678,5156	1.678,6484	18-04-22	62.586.654,71	247
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,6471	1.339,6170	14-04-22	6.760.651,88	589
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,3865	107,5601	31-03-22	17.077.375,42	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3569	9,4703	14-04-22	128.813.060,85	220
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0258	12,0814	14-04-22	107.923.219,92	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5536	13,6416	14-04-22	273.726.495,41	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8701	9,8630	14-04-22	31.667.733,51	559
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0595	16,8320	14-04-22	55.723.314,55	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9418	17,8205	14-04-22	699.648.531,07	20.223
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,9734	93,0829	14-04-22	113.047,47	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,9031	111,2305	14-04-22	1.056,69	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,3082	152,1193	14-04-22	44.142.564,43	2.039
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,7636	117,4116	14-04-22	244.280,60	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,9220	92,4340	14-04-22	924,34	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,3582	92,8694	14-04-22	28.781.499,10	1.331
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1777	6,2523	14-04-22	455.463,59	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0568	8,1539	14-04-22	19.242.698,95	1.327
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8994	5,9705	14-04-22	3.437.283,22	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6694	8,7741	14-04-22	257.095.663,72	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1207	6,1946	14-04-22	4.687.585,26	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3886	8,4273	14-04-22	15.999.541,84	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,4069	38,5832	14-04-22	93.287.084,14	8.631
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1307	8,1681	14-04-22	11.632.178,90	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,4785	43,6792	14-04-22	251.183.336,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2460	23,1303	14-04-22	52.781.067,12	3.021
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6970	9,6488	14-04-22	10.909.431,48	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3360	12,1851	14-04-22	19.988.863,40	915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8326	8,7246	14-04-22	2.668.311,65	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1160	9,0047	14-04-22	590.451,29	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,2319	123,7854	14-04-22	69.331,61	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,2788	94,5693	14-04-22	515.313,98	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3125	5,3288	14-04-22	6.024.365,00	643
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,1696	146,4052	14-04-22	709.095,60	12

Fondos de Inversión *Investment Funds*

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CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,0160	93,8860	14-04-22	938,86	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	245,5438	242,6175	14-04-22	20.058.406,25	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	151,5024	149,6956	14-04-22	11.990.146,76	980
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3739	1,3746	14-04-22	32.411.354,59	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3271	18,3663	13-04-22	132.209.710,67	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0110	21,0390	13-04-22	374.024.003,23	3.640
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,9211	14,9361	13-04-22	9.630.465,63	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7921	12,8048	13-04-22	31.432.236,61	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2010	14,1516	13-04-22	344.331,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8675	13,8191	13-04-22	40.784.997,14	358
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5643	11,5421	13-04-22	173.870.745,50	800
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8077	11,7852	13-04-22	2.317.982,51	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0437	19,0770	13-04-22	2.199.603,85	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4181	15,4451	13-04-22	4.298.299,76	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7990	11,7994	13-04-22	79.919.652,18	473
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9164	15,9295	13-04-22	930.191.194,93	4.592
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0784	13,0844	13-04-22	146.235.379,05	942
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4120	12,4013	12-04-22	32.345.227,93	1.144
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,8129	114,7358	12-04-22	97.509.746,71	2.583
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7517	10,7538	13-04-22	45.084.040,34	286
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1088	11,1039	13-04-22	11.072.596,49	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1284	11,1236	13-04-22	15.867.808,93	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1915	10,1961	13-04-22	153.336.101,37	696
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5120	10,5169	13-04-22	4.680.440,11	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5975	10,6025	13-04-22	35.791.011,29	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6727	9,6806	13-04-22	8.358.626,15	76
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.	9,8644	9,8726	13-04-22	7.196.804,86	45
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9877	9,9864	14-04-22	299.592,77	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8532	26,6823	14-04-22	805.298.491,43	34.545
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4656	13,5315	13-04-22	77.027.515,54	3.138
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0002	13,0640	13-04-22	12.948.431,39	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2610	10,3099	12-04-22	3.683.398,74	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3314	9,3659	12-04-22	745.488,41	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2654	12,2655	13-04-22	6.045.106,37	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0490	12,0489	13-04-22	71.816.888,85	2.119
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	106,0252	106,3719	13-04-22	1.349.849,99	37
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,2795	109,2040	13-04-22	1.476.484,38	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,5309	14,5244	12-04-22	6.087.036,73	581
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9571	14,9507	12-04-22	14.549.839,04	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9470	12,9417	12-04-22	471.546,18	93
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1295	12,1242	12-04-22	2.893.094,50	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9743	11,9646	12-04-22	11.485.630,52	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4968	12,4869	12-04-22	33.260.392,94	478
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6045	11,5956	12-04-22	982.995,79	86
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,3453	11,3364	12-04-22	2.328.007,35	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7265	10,7219	12-04-22	17.635.630,21	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2416	11,2370	12-04-22	70.406.892,53	935
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6700	10,6657	12-04-22	1.595.607,54	130
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4780	10,4737	12-04-22	2.052.279,86	84
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1763	12,2480	12-04-22	409.677,07	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7798	9,7823	12-04-22	3.491.862,57	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8243	12,9001	12-04-22	2.351.788,25	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9681	11,9795	12-04-22	5.814.440,58	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8585	9,8569	12-04-22	2.738.410,62	33

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ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3098	10,3084	12-04-22	1.035.637,49	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7784	9,7740	13-04-22	44.877.778,65	772
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,2009	102,1652	12-04-22	31.862.972,07	716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5898	6,5766	13-04-22	252.636.320,94	9.559
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4752	13,4602	13-04-22	2.308.307.780,16	98.490
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8084	13,7828	13-04-22	19.556.629,64	448
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0961	14,0702	13-04-22	1.429.941,74	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4727	14,4463	13-04-22	1.281.586,23	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9502	13,9246	13-04-22	2.816.067,22	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6249	18,5951	13-04-22	33.582.341,22	425
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0162	18,9860	13-04-22	10.420.061,17	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1373	19,1070	13-04-22	5.963.255,62	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4108	19,3800	13-04-22	214.784,83	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,1625	11,1521	13-04-22	37.932.519,57	427
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6302	11,6196	13-04-22	1.984.102,69	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4578	11,4474	13-04-22	15.052.465,93	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,3971	11,3866	13-04-22	11.146.133,93	11
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5868	13,5839	13-04-22	4.559.872,22	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8855	13,8827	13-04-22	24.624.116,10	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5937	12,5784	13-04-22	71.065.975,53	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9934	11,9981	13-04-22	6.735.197,16	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2293	12,2342	13-04-22	12.957.138,04	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,9066	138,8425	13-04-22	16.486.786,74	146
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,5271	135,4611	13-04-22	66.320.366,27	1.316
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7788	6,8646	13-04-22	11.382.229,46	2.021
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0606	14,0641	13-04-22	41.936.542,64	3.710
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0720	8,0720	13-04-22	10.096,30	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6376	12,6369	13-04-22	13.407.074,96	1.699
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7276	13,7270	13-04-22	5.054.899,06	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5366	16,5362	13-04-22	1.044.937,84	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8892	7,8993	13-04-22	2.021.042,99	1.133
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0647	10,0771	13-04-22	21.568.363,71	2.561
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6173	14,6356	13-04-22	9.055.395,33	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1684	18,1916	13-04-22	3.638,32	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7215	7,7239	13-04-22	1.997.559,42	807
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0833	15,0874	13-04-22	32.426.147,44	428
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3308	16,3356	13-04-22	6.022.874,62	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9527	8,9774	13-04-22	30.861.735,72	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1549	15,1961	13-04-22	105.262.642,47	8.571
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4181	16,4630	13-04-22	87.455.040,59	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6200	17,6685	13-04-22	11.817.184,67	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3641	7,4574	13-04-22	2.268.110,22	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4465	8,5537	13-04-22	4.435,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9857	23,0479	13-04-22	28.094.787,52	2.108
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1413	7,2320	13-04-22	589.008,88	514
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1666	10,1738	13-04-22	17.073.178,04	1.724
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,8128	9,8196	13-04-22	99.310.845,23	4.460
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.	95,9254	95,9601	13-04-22	151.032.619,90	4.815
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	111,0335	111,1727	13-04-22	256.575,17	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,3303	15,3491	13-04-22	33.062.352,28	2.733

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CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3518	102,3229	13-04-22	1.085.085,88	13
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,6907	127,6530	13-04-22	923.125.799,81	39.229
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8332	103,7819	13-04-22	165.014,75	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7035	110,6466	13-04-22	99.199.260,05	5.260
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,2444	104,1915	13-04-22	155.347,52	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,0022	117,9389	13-04-22	30.041.331,98	2.040
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1922	11,1927	13-04-22	4.345.501,79	104
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1471	99,1465	06-04-22	22.281.269,30	2.811
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,0944	99,3435	13-04-22	835.082,17	21
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3502	112,6309	13-04-22	16.041.041,69	296
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	113,7393	114,5321	13-04-22	737.368,63	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	111,8071	112,5854	13-04-22	8.083.327,85	187
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,5873	110,5851	06-04-22	25.438.718,19	2.972
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1090	19,0605	13-04-22	16.775.071,33	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,5748	129,1072	14-04-22	9.487.530,10	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9704	5,9799	13-04-22	1.431.133.561,58	256.891
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1511	6,1503	13-04-22	1.609.623.454,24	181.201
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7383	8,7453	13-04-22	555.543.434,84	15.365
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3338	8,3405	13-04-22	1.748.380,66	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0495	6,0537	13-04-22	2.314.810,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7794	5,7833	13-04-22	3.792.771,80	305
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8841	5,8883	13-04-22	981,39	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	132,8382	133,1497	13-04-22	9.562.993,54	1.752
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,8316	6,8364	13-04-22	22.309.151,15	716
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9066	5,9057	13-04-22	2.021.324,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0007	5,9998	13-04-22	8.200.701,83	556
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0465	6,0457	13-04-22	118.976.617,66	1.224
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4663	6,4653	13-04-22	29.763.381,95	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6572	6,6678	13-04-22	124.748.363,96	2.176
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2626	6,2725	13-04-22	12.009.074,60	129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9912	7,9949	13-04-22	100.283.991,33	2.225
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5545	11,5592	13-04-22	284.151.463,85	21.855
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3845	10,3890	13-04-22	331.850.190,34	4.525
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8787	10,8835	13-04-22	19.784.966,64	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9580	9,9540	13-04-22	178.151.365,26	3.476
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6397	14,6331	13-04-22	1.241.506.488,39	86.738
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6402	15,6334	13-04-22	1.806.704.000,35	19.315
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1564	15,1578	13-04-22	641.388.953,75	9.315
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4565	15,4675	13-04-22	128.301.655,21	1.807
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5234	102,4869	13-04-22	5.454.657,09	32
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,2237	131,1760	13-04-22	5.737.520.685,12	154.480
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,1185	117,1358	13-04-22	6.411,91	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,5219	137,5358	13-04-22	152.512.440,40	7.143
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,4813	110,4190	13-04-22	1.670.502,28	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,3712	126,2980	13-04-22	1.543.657.014,94	46.281
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,3897	127,6842	13-04-22	83.586.544,57	6.882
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7467	13,7260	14-04-22	70.045.524,42	5.525
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0092	6,9987	14-04-22	34.769.559,80	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0678	7,0573	14-04-22	3.728.430,79	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0280	11,0389	13-04-22	9.123.442,85	97

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CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0719	13,0987	13-04-22	9.629.498,38	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2172	15,1959	13-04-22	4.486.718,19	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4462	12,4602	13-04-22	12.842.344,40	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8725	10,8480	13-04-22	19.144.842,12	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3587	14,3117	12-04-22	26.745.835,12	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1132	8,1319	13-04-22	234.785.449,93	2.265
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9777	9,9773	13-04-22	999.154,14	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,4859	10,5376	14-04-22	34.358,59	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5347	9,5820	14-04-22	270.912,51	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	304,0521	303,8952	14-04-22	5.916.480,42	1.055
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,5090	315,3566	14-04-22	18.077.471,51	4.517
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	1.096,7895	1.100,6742	14-04-22	16.337.764,20	1.559
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.075,0474	1.078,8019	14-04-22	119.389.602,48	7.166
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,5472	437,1490	14-04-22	31.338.507,78	2.249
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,8485	450,5180	14-04-22	21.961.857,26	5.026
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,1640	712,9709	14-04-22	334.125.096,79	13.213
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,3974	1.112,3054	14-04-22	69.394.128,11	3.918
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,5567	332,0179	14-04-22	721.968.142,01	31.249
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.924,1524	7.923,8430	14-04-22	14.712.213,03	804
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.863,8039	7.863,6175	14-04-22	26.253.156,10	2.424
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,3302	299,3126	14-04-22	717.685.997,89	24.656
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,3961	361,6550	14-04-22	3.701.047,51	2.444
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,3055	346,5403	14-04-22	164.165.559,05	9.198
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4481	311,4800	14-04-22	18.617.272,37	1.560
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,2302	307,2515	14-04-22	453.221.654,71	21.894
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5792	4,5897	14-04-22	4.634.846,77	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1408	11,1748	14-04-22	7.141.409,65	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9687	,9696	13-04-22	21.389.046,03	306
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4258	9,4123	12-04-22	19.963,44	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8945	5,8169	13-04-22	419.380,03	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8745	9,8662	13-04-22	7.836.690,30	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7070	9,6997	13-04-22	8.947.628,10	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.	9,6009	9,6184	13-04-22	5.455.194,94	198
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7803	13-04-22	5.633.320,77	168
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2733	9,2806	13-04-22	1.042.647,36	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3988	9,4064	13-04-22	1.323.033,47	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.	12,8816	12,9432	14-04-22	116.477.023,20	4.608
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7645	10,7734	13-04-22	573.051.862,28	14.857
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1076	12,0940	13-04-22	195.810.536,75	8.040
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4857	9,4859	13-04-22	2.425.388.006,97	58.325
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					

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BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,3625	11,3766	13-04-22	102.540.287,25	13.756
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1106	9,1412	13-04-22	42.589.109,43	2.515
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8378	9,8710	13-04-22	1.115.156,37	454
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.	5,9175	5,9114	13-04-22	146.623,17	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9164	5,9103	13-04-22	715.811,39	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9164	5,9103	13-04-22	4.700.036,62	388
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9164	5,9103	13-04-22	5.468.088,24	194
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1868	7,1969	14-04-22	924.036.166,13	30.549
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,4771	7,4879	14-04-22	2.558.089,91	413
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.	7,3306	7,3411	14-04-22	6.718.746,79	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4553	10,5252	14-04-22	126.183.288,04	5.387
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9841	11,0650	14-04-22	13,67	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.	10,7778	10,8500	14-04-22	9.053.570,22	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5474	8,5704	14-04-22	769.477.344,92	24.230
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1170	9,1396	14-04-22	12,13	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7172	8,7409	14-04-22	10.567.477,10	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.	7,0778	7,0922	14-04-22	19.692.897,27	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2844	13,3428	13-04-22	260.260.769,13	7.183
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8752	16,9159	13-04-22	20.876.416,96	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	959,3463	959,5223	13-04-22	10.474.669,09	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	934,3472	935,2593	13-04-22	12.813.407,89	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9875	10,9895	13-04-22	60.688.108,79	1.313
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8404	9,8331	14-04-22	16.077.995,11	820
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.	449,7080	447,8501	14-04-22	5.585.183,33	352
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,9024	235,2091	14-04-22	41.861.189,29	1.571
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0488	162,2115	14-04-22	17.677.597,43	436
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,3308	180,5164	14-04-22	65.480.586,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,2746	29,2707	14-04-22	5.851.068,37	307
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3385	28,3344	14-04-22	78.782,58	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,5650	141,8617	14-04-22	17.913.269,55	621
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	242,7476	238,1549	14-04-22	60.641.448,94	2.514
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	96,3403	96,3762	14-04-22	27.866.618,41	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0566	102,1480	12-04-22	6.537.922,91	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0874	102,1782	12-04-22	40.682.698,10	193
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,5096	92,3456	12-04-22	2.614.054,83	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,1629	92,9965	12-04-22	23.077.004,66	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,6787	129,7532	13-04-22	47.832.212,75	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7720	12,7620	14-04-22	8.170.854,79	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0203	10,0287	13-04-22	9.781.214,23	556
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8613	9,8695	13-04-22	2.716.313,19	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1746	12,2465	14-04-22	2.729.042,49	208
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2389	9,2381	13-04-22	4.523.508,51	51

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3134	18,4762	13-04-22	65.546.075,20	6.461
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7292	9,7249	13-04-22	274.727.619,72	6.706
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9691	14,0536	13-04-22	94.510.174,13	5.235
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,1196	14,2051	13-04-22	4.183.902,63	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1464	14,2320	13-04-22	73.284.411,32	390
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4004	14,4877	13-04-22	12.085.282,88	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1340	14,2195	13-04-22	8.743.274,21	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7720	15,9453	13-04-22	180.450.829,34	12.767
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1664	16,3444	13-04-22	8.875.267,20	9.224
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.	16,0167	16,1930	13-04-22	78.904.571,42	491
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1416	16,3194	13-04-22	4.260.863,25	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8951	16,0700	13-04-22	23.690.137,56	661
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8037	11,8463	13-04-22	329.381.315,88	13.741
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1387	12,1827	13-04-22	167.439,40	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,0412	12,0847	13-04-22	13.929.165,26	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9744	12,0177	13-04-22	381.216.273,26	1.932
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2168	12,2610	13-04-22	46.072.192,67	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,9621	12,0053	13-04-22	20.370.453,77	459
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9725	10,9888	13-04-22	1.564.145.079,43	61.485
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2614	11,2783	13-04-22	74.980,60	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1756	11,1923	13-04-22	52.883.867,99	101
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1282	11,1448	13-04-22	1.623.404.784,49	9.169
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3312	11,3482	13-04-22	228.391.692,10	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0991	11,1156	13-04-22	70.658.324,78	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,7569	13-04-22	4.518.978,19	399
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9718	9,9803	13-04-22	62.943.268,64	9.390
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.	9,8617	9,8700	13-04-22	5.517.819,17	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9814	9,9898	13-04-22	1.058.289,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8160	13-04-22	703.518,23	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2545	22,2972	13-04-22	55.948.085,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9100	21,9514	13-04-22	105.711,11	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0732	22,1154	13-04-22	85.103,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,8332	8,8372	13-04-22	6.492.782,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,3373	8,3410	13-04-22	22.123.915,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,7605	8,7643	13-04-22	198.177,62	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,3703	8,3739	13-04-22	5.083,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8094	8,8134	13-04-22	768.711,60	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,3776	8,3817	13-04-22	40,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0776	10,0723	13-04-22	4.452.413,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5203	9,5153	13-04-22	35.230.179,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9755	9,9701	13-04-22	222.449,38	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,5398	13-04-22	11.879,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0657	13-04-22	1.104,80	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5361	9,5310	13-04-22	48.703,76	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,3444	11,3327	14-04-22	17.551.246,46	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2046	11,1926	14-04-22	647.071,62	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3594	11,3475	14-04-22	21.136,32	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5919	9,5902	13-04-22	393.785,36	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5704	13-04-22	919.268,80	58
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,6754	10,7456	13-04-22	596.192,48	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,6846	10,7550	13-04-22	8.393.274,09	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,5238	10,5931	13-04-22	4.269.806,08	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3233	22,3662	13-04-22	119.035.670,07	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,7773	181,6214	13-04-22	8.254.888,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	324,7071	319,9592	13-04-22	4.016.279,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3209	22,3381	13-04-22	8.470.686,76	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.	67,8539	67,9375	13-04-22	144.704.409,22	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0067	84,0025	13-04-22	786.499.613,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,3438	129,3576	13-04-22	2.341.994,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8152	127,8256	13-04-22	672.962.862,61	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1625	67,2387	13-04-22	26.990.605,41	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	86,2732	86,7052	13-04-22	3.042.222,12	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,7371	88,1773	13-04-22	558.321,84	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2707	13,3115	13-04-22	9.984.914,64	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9841	9,9865	13-04-22	3.598.013,23	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4846	10,4941	13-04-22	17.191.965,91	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3374	11,3571	13-04-22	27.370.541,06	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3234	12,3530	13-04-22	9.200.686,63	137
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5396	9,5370	14-04-22	6.960.347,35	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,8328	103,2578	13-04-22	98.079.075,30	2.031
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,5366	151,1613	13-04-22	17.553.425,10	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0550	12,0771	13-04-22	57.184.248,86	706
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0716	125,3809	13-04-22	22.901.899,77	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1069	10,1657	13-04-22	3.510,47	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9347	8,9867	13-04-22	670.376,83	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5250	9,5802	13-04-22	28.412.976,45	976
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,6239	113,9424	13-04-22	9.488.110,45	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,7202	106,0153	13-04-22	76.369.408,31	1.117
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,6861	31,7194	13-04-22	65.805.232,03	455
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3707	6,3765	13-04-22	106.394.591,68	684
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,4264	6,4323	13-04-22	4.563.660,35	34
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8886	5,8893	12-04-22	222.092.727,08	7.841
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2235	7,2378	14-04-22	252.908.859,88	9.340
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3389	7,3537	14-04-22	3.596.446,97	1.789
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,9847	65,9249	12-04-22	56.692.863,65	2.828
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,5917	66,5332	12-04-22	8.277,07	3
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9151	5,9159	12-04-22	995,18	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0690	6,0683	12-04-22	1.453.287.550,74	45.711
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0724	6,0718	12-04-22	10.973.159,60	5.145
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,8258	69,8294	12-04-22	21.151.918,56	9.941
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,6561	7,6388	14-04-22	950,42	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1039	12,1964	14-04-22	17.195.520,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0557	189,1411	13-04-22	8.528.829,28	114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.536,0522	1.549,8314	31-01-22	243.646,89	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	9,3622	9,3633	15-04-22	3.393.705,07	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2715	9,2725	15-04-22	4.513.943,85	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4905	5,4915	18-04-22	17.001.464,50	159
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0004	10,0495	14-04-22	21.215.326,51	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0193	1,0231	14-04-22	15.919.228,96	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0024	1,0025	14-04-22	31.414.646,21	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9748	,9751	18-04-22	36.418.545,31	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1723	6,1857	18-04-22	24.072.277,61	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1910	6,2043	18-04-22	10.665.815,53	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5432	6,5585	18-04-22	15.936.645,75	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3684	6,3826	18-04-22	1.770.861,92	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5617	7,5707	18-04-22	3.878.163,95	133
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5990	7,6082	18-04-22	2.730.593,27	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6339	7,6432	18-04-22	45.520.458,44	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9968	5,0002	18-04-22	3.863.020,16	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0474	5,0506	18-04-22	657.362,48	49
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6374	11,6503	15-04-22	16.870.461,57	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9421	11,9419	15-04-22	35.861.189,21	230
KALAHARI	ES0160623007	BANKINTER S.A.	12,5454	12,5453	15-04-22	6.211.338,00	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2952	10,2554	14-04-22	5.793.195,79	105
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7175	13,7170	15-04-22	20.432.916,15	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1522	12,1517	15-04-22	13.925.968,62	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2541	14,2509	12-04-22	3.211.691,87	104
TABOR	ES0179632007	BANKINTER S.A.	9,9321	9,9422	13-04-22	11.699.475,49	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3362	1,3439	13-04-22	1.757.105,33	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2770	1,2791	13-04-22	10.705.871,35	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2820	1,2841	13-04-22	4.529.348,38	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2882	1,2903	13-04-22	46.541.975,68	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3246	1,3322	13-04-22	716.565,56	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3536	1,3614	13-04-22	11.763.800,31	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2692	1,2728	13-04-22	8.190.343,38	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2626	1,2663	13-04-22	3.571.615,56	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2897	1,2934	13-04-22	136.865.318,37	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2186	2,2262	14-04-22	10.401.534,47	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5509	1,5616	14-04-22	18.793.965,36	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0706	7,0927	14-04-22	94.018.595,62	406
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1291	8,9959	14-04-22	96.115,23	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3863	9,2492	14-04-22	4.708,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9343	9,7893	14-04-22	111.094,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9375	9,7926	14-04-22	4.022.643,66	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1131	5,1164	14-04-22	17.345.971,01	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,8164	118,7136	18-04-22	2.353.737,22	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,3141	122,2196	18-04-22	7.718.298,11	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8669	14,8550	18-04-22	15.433.011,84	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0815	1,0835	18-04-22	31.256.374,26	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8107	104,9964	18-04-22	7.517.698,28	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,9122	108,1135	18-04-22	2.985.460,87	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,7590	98,9389	18-04-22	6.174.036,46	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,2844	100,4720	18-04-22	5.933.739,85	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0086	1,0105	18-04-22	38.978.786,55	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	90,2602	90,2823	18-04-22	1.674.615,08	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,2194	91,2448	18-04-22	1.545.580,20	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5160	9,5185	18-04-22	1.938.033,38	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	,8178	,8191	13-04-22	22.337.708,49	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.076,3024	1.078,0088	13-04-22	5.603.440,79	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	821,6584	823,1350	13-04-22	25.524.133,32	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9725	9,9978	13-04-22	223.164.841,38	18.546
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3046	10,3289	13-04-22	274.387.425,98	17.979
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6874	10,7043	13-04-22	266.705.977,65	16.739
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8486	10,8693	13-04-22	315.361.649,66	16.575
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2780	11,2926	13-04-22	429.398.622,66	25.027
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0980	12,1243	13-04-22	152.964.774,42	11.677
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2598	13,2891	13-04-22	135.149.482,72	12.912
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1919	16,2809	14-04-22	354.495.425,80	14.235
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1671	12,1345	14-04-22	122.993.512,18	8.124
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4747	16,3608	14-04-22	240.111.272,08	16.265
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7026	15,8911	14-04-22	237.397.038,91	20.186
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8059	13,7416	14-04-22	339.229.491,16	20.542
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6002	9,6602	13-04-22	1.990.098,68	83
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8082	9,8079	12-04-22	1.036.560,89	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8542	9,8539	12-04-22	228.667,85	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8639	9,8636	12-04-22	1.238.514,39	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8720	9,8717	12-04-22	910.409,65	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4586	10,4957	12-04-22	19.437.659,86	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5382	10,5758	12-04-22	16.145.296,84	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3232	10,3600	12-04-22	15.117.322,74	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7229	10,7612	12-04-22	8.827.432,29	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,2698	9,2837	12-04-22	2.408.675,12	118
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2999	9,3139	12-04-22	1.300.432,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,3096	9,3237	12-04-22	1.864.226,83	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,3207	9,3348	12-04-22	892.084,08	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3302	12,3318	14-04-22	126.108.110,92	687
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3788	12,3805	14-04-22	60.545.416,31	604
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2904	8,3707	14-04-22	4.050.441,52	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5101	8,5927	14-04-22	136.789,50	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9193	18,9000	13-04-22	21.945.576,44	275
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2950	19,2756	13-04-22	5.971.844,87	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5581	34,5053	14-04-22	24.909.556,50	394
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4742	35,4206	14-04-22	19.282.936,29	511
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,9757	11,9803	13-04-22	9.921.921,14	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8218	18,8250	14-04-22	18.889.587,90	214
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9337	18,9370	14-04-22	21.473.906,79	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9365	3,9363	13-04-22	3.000.684,88	89
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4820	20,4968	13-04-22	21.535.849,81	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8418	12,8443	13-04-22	23.540.862,24	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9941	11,0000	14-04-22	15.806.776,43	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.716,1524	2.732,8178	13-04-22	5.259.467,37	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.533,7082	2.549,1847	13-04-22	220.154,98	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5013	11,5559	13-04-22	7.690.521,07	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9864	8,9887	13-04-22	6.374.374,11	20

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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7434	9,7391	13-04-22	2.118.610,68	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1832	10,1844	13-04-22	5.743.612,86	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2861	9,3230	12-04-22	1.494.154,38	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,7308	8,7203	12-04-22	881.487,01	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4474	9,4649	12-04-22	7.191.679,53	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5237	12,5372	12-04-22	953.092,92	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5417	11,5443	12-04-22	1.343.494,44	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0830	10,0932	12-04-22	3.056.095,78	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6608	10,6574	12-04-22	3.891.943,68	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0545	14,1418	12-04-22	777.134,53	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2774	11,2564	12-04-22	871.834,16	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6025	12,5797	12-04-22	310.964,73	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5398	11,5452	12-04-22	1.545.453,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0180	13,0161	12-04-22	6.612.875,48	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1650	11,1131	12-04-22	890.053,14	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0496	10,0722	12-04-22	1.844.903,18	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1402	10,1384	12-04-22	2.094.162,65	35
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4697	11,4676	12-04-22	15.629.456,34	236
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9677	9,9679	12-04-22	1.184.018,23	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8105	10,8288	12-04-22	2.547.966,85	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2295	11,1982	12-04-22	3.746.710,06	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9409	12,9649	12-04-22	3.656.101,02	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6296	9,5631	12-04-22	1.837.127,40	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4519	11,5014	12-04-22	3.423.002,66	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0947	11,1118	12-04-22	3.230.078,64	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4232	10,4524	12-04-22	14.605.462,46	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7384	10,7171	12-04-22	985.531,65	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3138	11,2977	12-04-22	8.357.276,08	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5668	6,5812	12-04-22	5.198.051,94	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5188	9,5396	12-04-22	990.961,46	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3218	8,3198	12-04-22	715.586,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0913	14,1665	12-04-22	15.367.245,56	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6080	8,5938	12-04-22	3.871.011,13	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2034	1,2069	12-04-22	29.714.354,34	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0747	85,4097	12-04-22	4.071.778,81	67
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9631	10,0489	12-04-22	1.065.563,15	18
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9900	9,9895	12-04-22	59.937,51	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3489	10,3552	12-04-22	7.615.723,91	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1377	10,1504	12-04-22	2.707.452,46	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6428	11,6994	13-04-22	11.273.359,43	283
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,5568	89,5372	18-04-22	14.250,05	3
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.	110,9628	111,5914	14-04-22	904.167,87	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.	103,7963	103,2546	14-04-22	938.893,54	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	138,1644	137,0066	14-04-22	92.062,64	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	252,2637	250,1447	14-04-22	4.421.694,46	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,9782	102,2616	18-04-22	43.376,05	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,8712	108,1047	18-04-22	2.503.151,71	180
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,4570	102,4014	18-04-22	147,40	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1185	47,1089	18-04-22	3.533,18	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	18-04-22	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.	111,8514	112,0266	14-04-22	7.609.891,41	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,5532	136,6377	14-04-22	77.380.984,98	5.212
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,8138	122,4457	14-04-22	693.960,68	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,1794	109,6627	13-04-22	2.257.828,77	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,2221	105,1483	14-04-22	1.061.192,67	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,0832	87,1210	14-04-22	1.750.538,32	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	108,7536	107,7947	14-04-22	3.781.201,81	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,5018	122,4133	14-04-22	2.533.767,98	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,0036	126,5123	13-04-22	1.211.482,54	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	98,8838	98,4303	14-04-22	940.422,15	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,8023	97,0007	14-04-22	2.152.751,61	122
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5172	64,5141	13-04-22	721.675,95	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8024	12,8821	13-04-22	6.571.796,19	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	13-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,3511	143,3353	13-04-22	8.191.303,71	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,5396	109,5231	13-04-22	2.055.962,60	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,9413	53,9249	13-04-22	135.553,01	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,9610	131,9521	13-04-22	194.696,13	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,6209	142,2235	13-04-22	1.900.380,73	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,6973	133,6533	13-04-22	10.209.905,63	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,6004	78,8170	13-04-22	1.134.457,62	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	177,1059	179,3406	13-04-22	3.776.086,22	170
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0699	118,0700	13-04-22	7.592.339,50	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,0021	96,3078	13-04-22	1.188.398,75	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,5945	124,2240	13-04-22	1.285.731,54	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,8492	94,8309	13-04-22	50.201,66	12
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	137,5322	137,9497	13-04-22	2.003.347,43	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	184,6604	185,5966	14-04-22	28.802.450,65	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	211,8648	212,8566	14-04-22	4.383.867,83	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	180,2460	181,0871	14-04-22	4.553.788,71	442
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,7720	476,6615	14-04-22	24.287.818,12	1.488
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7976	54,7733	14-04-22	6.807.150,56	312
IGVF	ES0147411005	BANCO INVERSIS NET	8,0915	8,0071	14-04-22	15.390.670,02	104
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,4853	127,7080	14-04-22	15.711.498,44	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1876	10,1892	14-04-22	23.807.098,15	366
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9200	25,8650	14-04-22	77.074.832,53	930
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7054	56,4449	14-04-22	53.110.792,63	1.330
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8807	17,9334	14-04-22	4.095.620,79	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9657	10,7398	14-04-22	11.653.401,62	485
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,5470	1.444,5191	14-04-22	7.926.218,18	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,9814	138,8236	14-04-22	163.369.890,22	3.715
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9737	21,9763	14-04-22	4.628.999,11	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,0083	101,9922	14-04-22	3.715.532,18	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0089	94,6109	14-04-22	15.658.924,04	1.203
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9456	,9499	13-04-22	6.908.734,58	2.426
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9357	,9376	13-04-22	3.093.830,68	725
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8992	,8998	13-04-22	5.390.471,29	1.015
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1211	1,1162	13-04-22	4.131.294,99	1.028
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,6887	132,1658	14-04-22	13.930.338,87	700
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9799	9,9787	12-04-22	149.680,94	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9799	9,9787	12-04-22	149.680,94	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,8569	101,9922	13-04-22	2.611.707,54	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3703	99,5002	13-04-22	75.698,56	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,3837	100,5161	13-04-22	4.730.123,20	95
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,6797	9,6654	12-04-22	3.454.599,03	211
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,6409	9,6265	12-04-22	5.207.995,63	216
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8544	10,0060	13-04-22	4.764.924,50	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2867	11,4606	13-04-22	762.133,02	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,0071	9,1457	13-04-22	121.190,84	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0682	12,0828	13-04-22	4.875.997,60	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0523	12,0667	13-04-22	1.389.472,65	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7517	13,7679	13-04-22	19.391.768,82	952
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9000	6,8980	13-04-22	15.033.837,33	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8422	9,8395	13-04-22	1.610.150,74	164
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5593	9,5567	13-04-22	4.277.644,56	100
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5985	9,5841	12-04-22	10.137.373,10	430
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,1885	21,1858	13-04-22	25.991.488,72	1.279
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,0624	10,0614	13-04-22	97.536,65	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,6424	9,6413	13-04-22	21.718,34	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1197	12,1291	18-04-22	6.080.617,57	203
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3544	13,3426	12-04-22	8.625.380,62	157
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5996	11,6088	18-04-22	10.042.081,06	16
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3617	12,3627	13-04-22	62.674.465,76	739
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4167	14,4733	13-04-22	21.893.975,15	559

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8428	11,8426	18-04-22	19.653.646,24	256
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5726	12,5728	13-04-22	19.352.615,92	416
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8543	14,8547	18-04-22	14.780.089,44	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0090	17,0204	13-04-22	24.734.830,20	134
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7595	11,7682	13-04-22	7.789.073,90	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0555	6,0557	18-04-22	55.213.448,69	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0054	9,0036	18-04-22	25.863.884,20	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5125	10,5164	18-04-22	2.208.387,18	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,6780	180,8918	13-04-22	58.276.582,85	358
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0725	97,2307	13-04-22	25.146.246,45	224
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,1478	112,7767	13-04-22	55.086.076,77	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	206,4226	210,0325	13-04-22	1.433.305.080,90	9.946
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,0537	145,5667	13-04-22	56.757.652,39	692
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,8939	129,3900	14-04-22	4.088.787,59	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	129,0197	129,5156	14-04-22	5.270.224,48	489
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,8447	100,9563	13-04-22	10.404.856,23	227
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,8134	832,8371	14-04-22	351.880.493,45	6.328
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	842,3921	842,4218	14-04-22	157.515.074,94	6.141
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,1869	101,4680	13-04-22	22.961.428,84	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.206,4580	1.217,6956	14-04-22	86.065.820,98	2.790
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,4424	67,4560	13-04-22	31.272.417,29	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2273	118,2319	13-04-22	12.491.829,65	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,5715	98,5937	14-04-22	1.570.262,35	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,6910	100,7137	14-04-22	4.010.694,67	100
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,3931	691,3718	14-04-22	73.437.815,52	2.682
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,0082	857,9876	14-04-22	86.629.412,60	2.174
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,0749	744,0613	14-04-22	159.316.041,07	953
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7392	85,7385	14-04-22	323.789.250,19	1.243
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.713,0866	1.713,0657	14-04-22	49.166.038,00	1.239
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,2272	100,2477	13-04-22	220.110.735,28	2.407
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,6825	96,6831	13-04-22	44.457.302,84	488
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,5235	119,9507	13-04-22	17.082.609,40	180
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,7015	112,9533	13-04-22	50.490.071,57	572
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,7277	105,8452	13-04-22	186.894.833,11	2.053
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,5495	929,8815	13-04-22	7.045.827,32	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.814,9134	1.826,6118	14-04-22	137.069.431,16	4.093
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.885,3212	1.897,5150	14-04-22	121.599.742,95	6.213
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1973	108,8947	14-04-22	3.664.462,93	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.494,3906	3.415,3990	14-04-22	97.368.971,76	3.735
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.969,3677	2.902,2879	14-04-22	14.009,17	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.172,8590	2.176,0998	13-04-22	98.975,05	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,6892	96,7125	14-04-22	17.685.869,59	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,8727	97,8967	14-04-22	12.625.624,28	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,5007	98,3890	14-04-22	9.935.291,27	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,4145	98,3022	14-04-22	986.343,01	117
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8950	125,9682	13-04-22	34.065.955,11	899
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,3621	102,3907	13-04-22	14.083.461,27	350
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5671	104,6359	13-04-22	17.210.963,50	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,7229	119,7516	13-04-22	26.907.207,08	748
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4828	103,4723	13-04-22	18.548.476,86	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8816	123,8741	13-04-22	54.625.442,83	1.314

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BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,0721	1.742,3291	13-04-22	20.899.142,52	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.353,3236	1.353,5548	13-04-22	29.750.835,18	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7130	86,6929	13-04-22	12.541.594,45	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,4065	815,4852	13-04-22	24.175.938,13	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,2712	95,2159	13-04-22	1.733.354,05	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	94,5267	94,4715	13-04-22	29.359.199,81	854
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.	28,8816	28,8467	14-04-22	35.452.313,21	5.200
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,9701	27,9359	14-04-22	25.284.404,96	991
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,9032	669,7211	13-04-22	13.133.846,33	478
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,9630	96,8924	14-04-22	3.730.293,67	113
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,9160	96,8454	14-04-22	15.199.903,56	325
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2209	96,2362	13-04-22	11.176.586,12	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,2431	105,2771	13-04-22	12.236.925,88	411
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5519	100,6051	13-04-22	14.291.343,76	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,2392	116,3093	13-04-22	23.549.375,58	636
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,3706	100,4806	13-04-22	13.544.626,54	301
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,8196	86,8736	13-04-22	26.561.591,90	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2763	101,3000	13-04-22	7.901.771,91	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.811,1878	1.792,0401	14-04-22	59.689.303,31	6.140
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.803,6947	1.784,6018	14-04-22	214.195.964,71	4.929
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,5984	59,6512	13-04-22	13.971.753,89	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	96,8988	96,3157	14-04-22	1.646.980,41	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,5753	106,9294	14-04-22	504.165,61	149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,6658	81,7100	13-04-22	17.208.777,06	550
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,2046	74,2608	13-04-22	29.160.730,12	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8193	104,8732	13-04-22	7.400.309,56	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,3780	65,4774	13-04-22	35.443.984,29	991
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,3531	796,3420	13-04-22	18.130.930,95	455
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7612	78,7325	13-04-22	12.279.697,23	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	788,4897	794,2310	14-04-22	1.765.990,15	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,3082	149,7060	14-04-22	7.007.462,10	416
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,3680	141,7466	14-04-22	8.708,63	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	832,9110	839,3932	14-04-22	11.293.006,85	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	881,0220	887,8908	14-04-22	22.687.105,92	3.537
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1797	114,1584	13-04-22	24.512.865,88	803
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,4645	76,4882	13-04-22	11.067.437,34	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,8329	130,5523	13-04-22	5.636.044,21	2.844
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,3174	125,0041	13-04-22	42.309.270,92	2.713
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4890	1.721,4876	13-04-22	11.248.502,74	425
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.	1.266,2111	1.270,9461	14-04-22	3.044.120,73	960
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,8053	102,9339	14-04-22	489.607,87	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,8625	102,7547	14-04-22	1.485.808,42	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8258	99,8236	14-04-22	59.894,18	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,3673	99,3659	14-04-22	7.638.389,59	24
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8021	99,7997	14-04-22	59.879,82	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8033	99,8009	14-04-22	59.880,56	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	473,2691	473,0698	13-04-22	7.921.064,86	4.983
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,2852	124,7286	13-04-22	6.416.990,64	862
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5933	97,6126	13-04-22	6.978.069,44	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,5445	101,5646	13-04-22	165.523.998,17	7.636
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2168	97,2170	13-04-22	18.712.798,24	1.129
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0253	113,2773	13-04-22	64.777.321,50	3.246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,8504	106,9687	13-04-22	70.240.047,83	4.738
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,8834	136,7537	14-04-22	133.775.164,00	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,7262	131,5987	14-04-22	61.888.078,42	502

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,7342	131,6061	14-04-22	3.470.025,54	157
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,6703	99,6494	14-04-22	18.532.871,67	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9282	102,9077	14-04-22	852.252.037,22	937
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,9243	101,9029	14-04-22	670.305.783,57	5.716
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,6493	101,6276	14-04-22	35.686.946,60	1.372
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,5356	98,5419	14-04-22	531.923.672,46	438
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,8752	97,8806	14-04-22	196.021.165,48	1.405
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7452	97,7503	14-04-22	7.091.095,38	212
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2587	123,1977	14-04-22	242.098.472,17	277
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,1266	117,0666	14-04-22	143.471.724,77	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,7132	116,6530	14-04-22	7.394.678,69	320
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,8314	112,7956	14-04-22	802.540.403,81	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,3548	109,3183	14-04-22	594.195.105,90	5.134
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0992	105,0641	14-04-22	11.824.170,91	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,0357	108,9990	14-04-22	29.789.890,86	1.267
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.112,8084	1.111,6123	14-04-22	19.814.693,92	1.063
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.130,7315	1.129,5285	14-04-22	866.596,44	317
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,0838	1.134,2588	13-04-22	13.326.848,38	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5526	1.172,5515	13-04-22	9.662.992,70	388
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,7303	94,1587	14-04-22	13.596.648,50	4.885
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4921	71,4921	13-04-22	9.400.348,28	295
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,7420	98,5552	14-04-22	5.749.468,05	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.483,2203	1.483,4239	13-04-22	15.929.325,82	471
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5333	680,5329	13-04-22	15.748.076,10	496
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	708,0388	707,3133	14-04-22	7.180.274,23	4.859
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	979,4540	967,9405	14-04-22	49.204,51	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,0379	163,0392	14-04-22	34.357.426,05	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,8885	162,8934	14-04-22	17.060.350,55	5.272
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.272,9740	1.284,8592	14-04-22	1.430.376,26	59
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,4511	130,9177	13-04-22	29.503.732,87	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,3918	102,4132	13-04-22	531.255.191,34	1.208
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,3598	97,3609	13-04-22	168.831.080,62	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,8048	115,0618	13-04-22	131.092.747,87	291
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,5289	108,6500	13-04-22	466.404.379,62	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	844,9477	845,2574	13-04-22	12.137.518,04	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	846,0797	846,1587	13-04-22	9.806.232,12	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,3094	104,3277	13-04-22	22.905.305,12	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.020,0216	1.020,0580	13-04-22	51.184.923,08	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5525	119,5514	13-04-22	28.698.737,28	684
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9505	78,9273	13-04-22	14.063.140,76	353
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,2935	106,9790	14-04-22	76.849.207,83	900
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	775,7570	781,3950	14-04-22	36.309.102,09	1.122
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	897,9604	898,4534	13-04-22	9.547.124,89	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.189,2290	1.193,6500	14-04-22	69.559.454,52	2.595
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,2471	98,3683	14-04-22	130.437.945,10	3.234
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	438,1019	437,9079	13-04-22	34.451.952,17	1.664
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,1573	74,1692	13-04-22	12.715.342,51	395
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	998,9800	999,3106	14-04-22	132.234.785,75	2.748
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.008,1667	1.008,5058	14-04-22	149.128.924,49	6.651
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.270,9770	1.270,0233	14-04-22	30.206.424,51	1.098
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.305,1617	1.304,2038	14-04-22	149.497.149,80	5.835
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,8168	84,1977	14-04-22	40.548.973,26	1.299
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,7414	119,7420	13-04-22	22.492.765,26	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.097,8833	2.100,9663	13-04-22	43.524.384,26	2.745
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	653,9507	653,2671	14-04-22	17.797.033,08	984
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	962,6971	951,3622	14-04-22	43.468.110,75	1.901
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,0536	13,9390	14-04-22	38.059.083,12	698
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4714	111,4714	12-04-22	40.011.796,10	1.196
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,5971	97,5976	12-04-22	15.361.931,25	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.365,7559	1.375,1145	13-04-22	8.696.949,03	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.026,4609	1.026,2985	12-04-22	103.154.597,24	330
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,6596	103,5682	12-04-22	57.851.909,07	902
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	101,6689	101,6602	12-04-22	75.970.570,92	1.449
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,0644	118,0179	12-04-22	16.128.395,11	378
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.143,3249	1.142,4520	12-04-22	19.526.515,92	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,6522	16,6614	12-04-22	75.280.235,04	1.685
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9386	6,9350	12-04-22	24.029.603,65	587
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9201	6,9344	12-04-22	18.380.947,16	528

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,4149	251,2142	13-04-22	13.389.867,87	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6437	9,6205	13-04-22	3.675.064,71	429
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8977	9,8982	14-04-22	1.200.347.047,56	22.930
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6049	7,6051	14-04-22	396.976.676,88	868
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7793	20,9757	14-04-22	93.102.961,61	8.201
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8264	28,8643	13-04-22	55.334.087,27	4.325
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2771	14,2816	13-04-22	39.258.221,40	3.931
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,5226	102,3072	14-04-22	298.920.072,48	17.693
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,6807	207,5586	14-04-22	28.492.669,64	3.724
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9360	22,2005	14-04-22	92.461.901,74	3.956
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8048	10,8643	14-04-22	103.988.378,72	3.393
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0053	7,0898	14-04-22	18.187.024,33	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,9834	26,6523	14-04-22	77.294.599,76	3.336
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5881	6,6420	14-04-22	14.603.554,44	1.993
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1377	17,2413	14-04-22	231.836.075,26	8.070
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.346,5453	1.355,9995	14-04-22	19.805.112,13	444
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,6654	33,2847	14-04-22	1.085.777.373,16	64.386
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4656	12,4565	14-04-22	35.042.589,83	1.186
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4794	10,4840	14-04-22	9.794.925,58	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3616	10,3652	14-04-22	144.470.341,70	4.212
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8373	12,8201	14-04-22	38.204.937,09	1.765
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3326	14-04-22	12.574.519,05	384
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9858	9,9859	14-04-22	281.094.983,87	9.617
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,0753	78,4584	14-04-22	64.886.150,01	1.997
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.901,4187	1.901,2094	14-04-22	101.645.611,94	2.638
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,3554	1.943,1670	14-04-22	648.213.951,09	21.388
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6323	180,7462	14-04-22	33.253.017,89	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0930	12,0813	14-04-22	38.949.019,38	1.153
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,9094	17,8505	14-04-22	13.769.375,90	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0027	10,0060	13-04-22	1.102.634.283,15	22.022
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8122	9,8153	13-04-22	742.862.032,93	18.033
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5773	15,5984	13-04-22	311.375.218,83	10.716
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1875	14,2087	13-04-22	68.504.444,63	2.979
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2994	15,2946	13-04-22	14.719.481,08	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9498	10,9556	14-04-22	37.945.731,47	974
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5316	9,5192	13-04-22	37.013.072,65	2.036
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3656	9,3656	13-04-22	59.091.308,20	2.331
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9955	9,9941	14-04-22	456.280.348,82	19.880
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,3231	129,3316	14-04-22	508.579.010,25	18.152
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.414,0167	1.413,9427	14-04-22	102.906.529,02	3.284
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1771	11,1754	13-04-22	34.699.494,34	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7166	9,7857	14-04-22	255.430.047,47	18.939
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,3948	108,2234	14-04-22	11.008.685,81	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7053	9,7756	14-04-22	93.779.597,19	6.417
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7299	9,7304	14-04-22	101.125.355,73	5.446
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6862	14-04-22	295.862.653,81	13.028
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7059	9,7063	14-04-22	111.020.229,18	5.560
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1654	11,1660	14-04-22	181.487.832,68	8.584
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6517	11,6523	14-04-22	103.080.569,25	4.838
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,7977	933,4931	13-04-22	24.630.007,46	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,9330	913,6348	13-04-22	2.314.395.760,80	79.899
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4070	13-04-22	431.707.234,78	17.514
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5683	8,5520	13-04-22	79.286.795,82	4.817
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6379	24,6514	14-04-22	614.759.783,96	32.998
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2688	25,2833	14-04-22	56.703.218,02	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3359	10,3582	13-04-22	137.796.210,97	6.774
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4646	9,4758	14-04-22	277.402.802,84	7.344
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7634	11,8360	14-04-22	526.928.283,77	14.390
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5257	10,5496	14-04-22	955.008.718,23	23.506
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8840	9,8900	13-04-22	237.254.322,69	17.969
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3870	10,3957	13-04-22	158.976.598,02	10.465
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7093	10,7179	13-04-22	29.914.728,92	3.342
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-04-22	300.000,00	2
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9597	9,9593	13-04-22	855.494,21	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9589	9,9584	13-04-22	524.023,30	46
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9628	9,9624	13-04-22	653.843,27	37
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8868	10,8893	14-04-22	164.046.808,57	5.183
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3576	10,3584	14-04-22	150.278.774,89	5.101
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7903	10,7937	14-04-22	113.202.738,19	3.876
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3178	10,3161	14-04-22	54.787.615,14	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0247	11,0265	14-04-22	244.789.326,88	8.858
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9075	2,9058	13-04-22	55.759.581,09	3.894
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2330	22,0547	14-04-22	144.478.579,25	7.522
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2339	34,1436	14-04-22	259.863.139,93	7.954
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,2565	37,1614	14-04-22	267.965.168,86	19.875
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0502	10,1131	14-04-22	90.460.021,01	3.318
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1001	6,1008	14-04-22	11.407.367,93	496
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5549	6,5564	14-04-22	22.650.593,51	836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6166	6,6189	14-04-22	41.100.066,33	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0368	7,0263	14-04-22	47.833.859,43	1.818
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7884	9,7878	13-04-22	1.816.126.737,33	56.164
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9018	9,9016	13-04-22	1.505.736.009,22	56.166
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3783	14,3941	13-04-22	1.029.778.714,04	56.166
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5446	16,5498	13-04-22	9.306.532,96	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	787,4228	788,0330	13-04-22	28.877.463,05	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7191	10,7050	13-04-22	8.198.972.256,94	242.222
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7498	13,7365	13-04-22	1.074.401.996,38	42.014
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9805	12,9561	13-04-22	9.099.684.272,44	270.334
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1921	8,2014	13-04-22	68.321.743,70	5.154
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7374	11,7517	13-04-22	15.282.426,48	1.095
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,7534	594,3759	13-04-22	11.219.667,09	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,7217	124,9085	18-04-22	10.459.357,92	246
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,7964	115,9342	18-04-22	49.932.127,54	2.461
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,3270	215,4064	14-04-22	1.496.923.444,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8136	63,5152	14-04-22	150.835.847,76	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1393	15,1383	14-04-22	61.910.812,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1652	14,1677	14-04-22	52.773.167,58	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8956	14,8968	14-04-22	156.565.972,81	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6934	15,7020	14-04-22	29.865.150,29	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,2837	249,0017	14-04-22	143.527.625,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,7417	47,9475	14-04-22	1.289.210.069,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,0651	14,7847	14-04-22	24.165.171,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0317	12,0077	14-04-22	46.869.678,29	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,4564	31,5727	14-04-22	54.610.732,08	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5250	10,5207	14-04-22	139.155.842,08	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4494	12,4449	14-04-22	202.943.876,95	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,9114	199,9890	14-04-22	341.638.555,52	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.	7,9015	7,9129	13-04-22	362.374,42	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0761	8,0879	13-04-22	35.016.326,87	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0906	8,1024	13-04-22	1.172.194,12	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.	14,3536	14,3393	13-04-22	38.037.142,52	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0364	12,0379	13-04-22	9.957,68	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3214	12,3309	13-04-22	8.266.377,58	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4770	12,4867	13-04-22	42.345.987,42	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4283	12,4381	13-04-22	559.712,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8853	5,8849	13-04-22	2.546.754,03	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9955	5,9951	13-04-22	11.885.293,18	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	869,9765	869,9097	13-04-22	12.389.373,24	321
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8526	5,8321	13-04-22	6.127.807,29	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.	1.150,2277	1.147,7087	14-04-22	4.245.188,10	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*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.207,0592	1.204,4240	14-04-22	2.004.554,74	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8680	94,6940	14-04-22	6.807.230,01	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8446	94,6681	14-04-22	197.873,57	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8342	94,6590	14-04-22	2.348.595,19	24
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2729	10,2776	14-04-22	21.380.772,12	583
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.	6,6649	6,6704	14-04-22	188.357.688,50	2.015
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1395	9,1470	14-04-22	307.205.280,61	1.674
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4006	10,4091	14-04-22	153.998.366,90	144
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,9156	142,9882	13-04-22	21.088.688,42	134
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0701	11,0462	14-04-22	16.572.652,46	879
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7286	7,7132	14-04-22	78.401.897,28	7.291
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9578	5,9598	14-04-22	655.947.232,12	2.807
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9196	29,9293	14-04-22	186.359.522,63	9.911
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9414	5,9434	14-04-22	5.014.940,44	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1135	30,1233	14-04-22	107.910.502,52	1.508
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3927	30,4026	14-04-22	47.312.948,61	168
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.338,1798	1.338,5693	14-04-22	121.493.329,24	781
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8172	15,8721	13-04-22	52.689.277,39	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	112,4584	113,7804	14-04-22	6.677,70	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	885,5922	895,9740	14-04-22	34.315.297,13	2.473
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4593	11,3750	14-04-22	80.986.036,78	3.531
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,8521	183,4986	14-04-22	250.717,60	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,2988	154,1653	14-04-22	969,70	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	133,7363	134,6861	14-04-22	102.734,71	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	23,0726	23,2357	14-04-22	64.071.757,92	4.632
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,4818	151,5618	13-04-22	3.864.893,98	51
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,4761	146,5558	13-04-22	1.011,13	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,7354	139,8044	13-04-22	85.666.541,37	5.606
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,9700	98,9991	14-04-22	13.687.932,60	82
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1206	9,2224	14-04-22	1.299.488,64	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8398	13,9936	14-04-22	34.967.761,91	1.707
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0535	8,1433	14-04-22	814,33	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1357	8,1924	14-04-22	952.126,36	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1837	8,2404	14-04-22	59.019.236,96	7.019
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1663	9,2301	14-04-22	1.533,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6343	12,7220	14-04-22	34.847.549,83	424
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2378	13,3299	14-04-22	6.176.630,79	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8626	5,9840	14-04-22	305.150,90	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3531	5,4638	14-04-22	35.793.303,03	2.646
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8015	5,9216	14-04-22	13.074.506,70	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,0055	23,1172	14-04-22	42.794.746,81	4.132
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4742	10,5797	14-04-22	5.715.117,49	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4331	40,8391	14-04-22	35.597.441,36	4.020
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1318	7,2038	14-04-22	30.968.250,30	1.977
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0012	10,1018	14-04-22	26.693.967,38	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1223	10,1719	14-04-22	6.153.020,45	804
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2600	14,3296	14-04-22	19.797.508,60	291
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6070	17,6930	14-04-22	2.522.911,13	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8253	6,8641	14-04-22	30.479.785,01	3.142
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4379	7,4803	14-04-22	20.473.054,61	267

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CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8254	7,8701	14-04-22	2.548.071,72	12
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4265	6,4634	14-04-22	4.766.943,14	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9220	24,9898	13-04-22	31.382.040,82	343
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8754	26,9490	13-04-22	3.610.400,72	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,4403	99,4032	14-04-22	829.598,93	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,8159	96,7790	14-04-22	134.849.250,69	3.367
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,9637	97,9269	14-04-22	70.909.271,03	696
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2585	1,2580	14-04-22	60.274.234,42	10.589
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6735	5,6764	14-04-22	97.457.171,15	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6866	5,6881	14-04-22	8.571.018,90	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6384	5,6397	14-04-22	23.822.067,12	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6634	5,6648	14-04-22	51.908.194,12	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6405	12,4847	14-04-22	7.971.246,68	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1993	29,8261	14-04-22	739.865.901,51	34.984
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4870	7,4896	13-04-22	411.293.390,13	4.693
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9238	6,9349	13-04-22	9.254,43	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5276	6,5378	13-04-22	316.914.204,43	16.952
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6042	6,6147	13-04-22	298.983.393,09	3.670
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3086	8,3179	13-04-22	663.457.465,11	38.077
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5147	8,5244	13-04-22	523.856.304,70	6.319
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5965	8,6093	13-04-22	76.912.833,83	5.406
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8091	8,8223	13-04-22	50.539.787,07	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8518	8,8608	13-04-22	19.966.303,65	1.754
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0715	9,0809	13-04-22	11.477.225,29	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3057	7,3081	13-04-22	604.727.392,83	28.970
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,9975	99,0063	13-04-22	203.655.707,96	11.316
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,0881	117,4698	14-04-22	1.092,47	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2145	18,4305	14-04-22	36.525.981,48	2.300
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6272	7,6258	14-04-22	24.591.277,59	877
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,3136	98,3594	14-04-22	8.776.876,56	1.672
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,6059	100,6529	14-04-22	985,61	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3830	10,3877	14-04-22	269.671.733,58	11.400
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4817	8,4829	06-04-22	13.852.419,14	713
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1612	6,1619	13-04-22	14.024.667,32	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8026	5,8032	13-04-22	9.984.489,48	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9524	5,9531	13-04-22	945.271,68	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7188	5,7193	13-04-22	15.139.399,52	256
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,2827	116,8505	14-04-22	88.596,55	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.	8,8022	8,8449	14-04-22	49.164.354,60	3.469
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4818	14,4830	13-04-22	666.698.159,19	49.415
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4584	15,4599	13-04-22	64.309.606,61	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6430	8,6453	14-04-22	8.920.959,11	901
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9756	5,9772	14-04-22	20.719.581,14	839
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8217	94,6386	14-04-22	955,85	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,8321	164,5119	14-04-22	26.587.274,46	1.693
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,5460	114,8103	13-04-22	76.522,03	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.034,9635	2.039,6139	13-04-22	98.581.277,24	5.317
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,5245	105,5508	14-04-22	42.968.817,38	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,7722	121,6758	14-04-22	173.256.487,81	7.649
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4751	103,3817	14-04-22	137.363.815,24	6.711
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1808	106,9694	14-04-22	38.189.409,06	1.788
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1477	107,0259	14-04-22	52.961.701,33	2.034
CAIXABANK GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,0316	105,0331	14-04-22	147.207.577,79	2.446

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOLSA							
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,5927	105,5703	14-04-22	75.948.614,83	2.477
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,6942	100,4541	14-04-22	107.237.017,49	3.470
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6512	103,6525	06-04-22	27.931.905,06	394
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4858	10,4944	14-04-22	30.960.636,16	1.216
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8477	9,8503	13-04-22	30.706.858,94	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4350	6,4366	13-04-22	20.840.707,17	991
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8440	11,8749	13-04-22	17.108.062,08	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9776	7,9982	13-04-22	19.575.330,63	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0426	12,0741	13-04-22	144.557,81	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4802	10,5335	13-04-22	516.657,30	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2475	12,3097	13-04-22	79.573.093,68	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7623	7,8015	13-04-22	32.090.418,68	973
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4687	10,4573	14-04-22	10.428.293,19	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2281	6,2280	14-04-22	559.967.439,50	25.488
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0381	6,0355	14-04-22	59.456.896,53	979
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2119	7,2087	14-04-22	319.294.583,22	2.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2301	7,2269	14-04-22	53.858.901,14	41
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1166	7,1735	14-04-22	1.016.531.339,69	405.661
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7057	5,6993	14-04-22	3.110.632.933,36	405.435
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5416	9,5046	14-04-22	5.937.895.685,77	405.572
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0184	6,0048	14-04-22	2.095.472.236,56	405.653
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8104	5,8107	14-04-22	7.279.579.900,48	405.619
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7548	5,7454	14-04-22	3.590.980.301,96	405.456
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5098	6,5097	15-04-22	269.117.632,74	255.597
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7318	6,7728	14-04-22	2.154.399.026,44	405.579
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7805	5,7799	14-04-22	3.796.168.306,09	405.380
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5063	6,4570	14-04-22	1.520.880.180,47	405.550
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,2054	102,2529	13-04-22	579.974,16	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7298	11,7350	13-04-22	435.365.760,35	21.517
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,8385	102,9098	14-04-22	388.767,60	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9209	10,9283	14-04-22	63.680.749,29	2.796
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7978	7,7978	14-04-22	1.063.988.077,92	4.436
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6482	7,6481	14-04-22	1.741.177.463,57	73.602
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8976	7,8976	14-04-22	205.329.317,30	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7179	7,7179	14-04-22	617.139.591,76	4.753
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7790	7,7790	14-04-22	227.412.739,26	582
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7269	9,7372	14-04-22	201.557.949,92	2.580
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3405	28,3695	14-04-22	295.678.859,73	19.476
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7890	10,8001	14-04-22	246.734.440,93	2.921
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0891	11,1006	14-04-22	26.817.986,27	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0490	15,0596	13-04-22	158.645.995,43	13.154
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8876	6,8885	14-04-22	360.290,73	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6403	5,6432	14-04-22	37.769.836,13	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,7016	8,6659	14-04-22	37.761.753,12	2.141
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0523	6,0540	14-04-22	1.221.247,50	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5104	5,5219	14-04-22	10.854.465,00	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7743	5,7865	14-04-22	17.069.328,19	110
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4674	5,4788	14-04-22	4.313.157,13	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA	ES0138384005	CECABANK, S.A.	5,7769	5,7533	14-04-22	143.606,49	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA							
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,7787	102,7566	14-04-22	69.398.752,42	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0500	8,0341	14-04-22	15.439.267,56	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1478	6,1357	14-04-22	39.160.418,70	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4460	,4483	14-04-22	33.418.290,17	2.335
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4351	6,4696	14-04-22	57.670.101,77	218
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0675	6,0619	14-04-22	1.840.062,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0633	6,0576	14-04-22	22.602.156,05	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4724	6,4664	14-04-22	489,85	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3120	99,2941	14-04-22	2.943.591,03	3.013
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,3940	99,3760	14-04-22	993,76	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8204	108,7999	14-04-22	511.053.106,87	13.947
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0203	6,0146	14-04-22	223.381.820,58	2.394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9211	6,9145	14-04-22	6.726.439,43	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1162	6,1104	14-04-22	7.374.124,18	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9970	5,9913	14-04-22	20.333.180,72	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6425	6,6433	14-04-22	11.461.399,88	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7173	6,7183	14-04-22	4.578.906,64	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1870	6,1821	14-04-22	484.128.247,74	16.131
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0264	6,0224	14-04-22	392.738.469,41	16.590
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9986	8,9898	14-04-22	175.529.728,59	4.081
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9528	12,9500	13-04-22	693.446.574,95	46.848
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3720	13,3693	13-04-22	713.369.881,48	9.762
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6094	5,5973	14-04-22	2.427.081,79	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5793	5,5671	14-04-22	3.007.075,96	173
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5878	5,5756	14-04-22	3.724.814,48	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5940	5,5819	14-04-22	356.526,09	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7827	5,7826	14-04-22	10.229.689,22	96.941
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5475	6,5412	14-04-22	306.578.672,32	123.597
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3506	7,3791	14-04-22	113.258.462,19	123.549
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,8129	6,7785	14-04-22	130.119.804,12	123.656
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7650	5,7562	14-04-22	950.616.836,20	123.599
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4759	6,4337	14-04-22	230.523.371,66	123.608
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6991	5,6985	14-04-22	767.858.050,59	88.418
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,9187	5,8866	14-04-22	774.889.188,63	123.668
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6665	7,7242	14-04-22	487.332.885,57	123.661
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0796	7,1296	14-04-22	140.766.400,44	123.665
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6766	10,6814	14-04-22	866.177.121,94	123.678
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2063	6,2051	13-04-22	77.692.862,98	3.771
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8468	6,8470	06-04-22	30.609.698,39	1.453
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4002	6,4001	06-04-22	36.344.632,76	1.454
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1677	6,1747	14-04-22	97.720.389,77	3.895
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4776	6,4775	06-04-22	169.470.205,16	7.884
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3343	6,3419	14-04-22	24.746.818,07	1.198
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3756	6,3860	14-04-22	75.925.395,39	2.878
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7163	6,7267	14-04-22	63.867.400,39	2.299
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1539	9,1564	14-04-22	12.713.202,10	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6368	6,6303	14-04-22	96.314.242,55	6.661
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.	5,6140	5,6136	13-04-22	548.800,90	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9173	5,9171	13-04-22	40.576.179,58	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9389	5,9386	15-04-22	296.933,02	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*
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8881	5,8730	14-04-22	433.515.978,00	11.749
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	100,4933	100,3515	14-04-22	44.320.556,74	2.204
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,2113	98,9992	14-04-22	648.454,34	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9793	5,9772	13-04-22	99.620,06	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9697	5,9674	13-04-22	617.467,48	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9652	5,9628	13-04-22	996.205,59	75
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9653	5,9711	13-04-22	99.518,67	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9558	5,9614	13-04-22	99.357,63	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9510	5,9565	13-04-22	191.985,20	14
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6459	100,6542	14-04-22	61.349.506,86	2.633
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,7952	108,0595	14-04-22	201.854,93	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7279	15,7661	14-04-22	18.452.592,99	1.132
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,9278	110,3004	14-04-22	2.471,65	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7074	7,7333	14-04-22	12.017.631,90	924
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8716	102,8684	14-04-22	75.712.892,23	3.798
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,6601	102,6353	14-04-22	75.905.649,81	3.773
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0373	103,0329	14-04-22	53.703.154,48	2.583
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7175	109,6781	14-04-22	85.690.758,06	4.343
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,8552	99,5906	14-04-22	956,07	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,3921	16,3483	14-04-22	24.814.224,59	1.683
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,8600	105,0427	14-04-22	453.228,45	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,9419	116,2536	14-04-22	535,30	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,7626	388,1198	14-04-22	76.254.818,19	5.765
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8284	15,8648	13-04-22	10.529.911,83	113
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2111	12,2073	14-04-22	8.567.031,39	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0301	12,0965	14-04-22	19.613.775,04	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8150	6,8229	14-04-22	7.146.067,78	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0267	9,0370	14-04-22	125.586.852,18	5.702
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8105	6,8183	14-04-22	36.916.115,81	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8509	8,8476	13-04-22	3.742.375,04	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0197	6,0215	15-04-22	7.941.367,41	748
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2310	6,2331	15-04-22	13.373.401,52	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1782	8,1792	15-04-22	25.809.227,50	1.793
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6165	8,6178	15-04-22	7.164.908,42	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6248	15,6488	15-04-22	24.165.002,19	1.220
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8337	16,8599	15-04-22	13.074.250,25	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0419	16,0642	15-04-22	23.352.874,34	1.900
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9444	16,9684	15-04-22	19.680.799,60	1.543
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,6047	123,6803	15-04-22	198.800.412,13	8.941
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,0872	131,1707	15-04-22	38.241.757,86	1.397
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,1839	871,1636	15-04-22	26.990.181,51	916
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	880,1436	880,1305	15-04-22	3.571.974,36	79
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,5808	103,6439	15-04-22	17.938.364,12	1.282
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,4857	107,5598	15-04-22	23.066.945,31	2.048
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3288	10,3372	15-04-22	134.992.078,40	5.440
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0573	11,0665	15-04-22	33.974.191,95	2.052
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7223	9,7233	15-04-22	15.463.951,62	1.081
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0951	10,0965	15-04-22	8.637.148,27	558
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,1204	683,2089	15-04-22	72.599.517,84	2.327
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	698,4671	698,5701	15-04-22	45.706.062,25	2.645
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0085	14,0141	15-04-22	14.699.835,52	1.059
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5638	14,5701	15-04-22	6.072.869,02	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2850	7,2890	15-04-22	67.791.981,71	3.455
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4069	7,4112	15-04-22	17.894.129,23	804
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4050	12,4086	15-04-22	128.342.585,35	6.037
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8502	12,8542	15-04-22	36.281.907,27	2.052
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9709	12,9979	14-04-22	8.509.137,33	695
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6114	7,6034	14-04-22	18.833.835,68	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6393	6,6397	14-04-22	20.303.467,69	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2972	10,2942	14-04-22	25.991.975,75	1.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0013	6,0020	14-04-22	185.442.262,65	14.629
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1632	9,1589	14-04-22	121.255.680,32	6.478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0586	7,0723	14-04-22	66.484.507,45	6.695
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5059	7,5152	14-04-22	704.315.662,91	19.521
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0802	6,0810	14-04-22	25.545.697,70	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9164	9,9180	14-04-22	36.636.406,38	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1636	8,2301	14-04-22	3.290.548,57	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3021	10,3456	14-04-22	34.863.498,29	3.072
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3913	15,3795	14-04-22	9.230.521,10	770
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0602	18,2315	14-04-22	10.218.739,49	962
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6500	9,7153	14-04-22	56.184.095,70	3.531
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1365	13,1658	14-04-22	3.158.373,19	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1665	6,1642	14-04-22	44.958.715,29	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8831	10,8733	14-04-22	50.208.818,45	2.266
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1106	8,1363	14-04-22	191.988.732,31	14.468
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1946	7,2091	14-04-22	55.815.855,12	6.280
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3807	9,3522	14-04-22	3.838.367,60	506
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1108	6,1031	14-04-22	49.747.263,74	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0466	11,0467	14-04-22	70.919.320,07	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7002	9,6906	14-04-22	25.951.636,73	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1556	6,1541	14-04-22	28.335.439,64	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8917	11,8918	14-04-22	60.480.052,73	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6146	7,6093	14-04-22	36.010.727,93	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0219	9,0184	14-04-22	35.747.188,75	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5945	12,5735	14-04-22	24.502.285,71	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0724	11,0375	14-04-22	13.390.072,54	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9948	6,0034	14-04-22	425.492.706,88	9.314
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0747	7,0738	14-04-22	356.875.545,40	7.375
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1350	8,1436	14-04-22	40.692.215,42	841
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5731	7,5817	14-04-22	311.040.744,29	6.043
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,7146	1.973,5088	14-04-22	202.022.862,11	2.370
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.482,4411	2.494,4714	14-04-22	197.822.730,38	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,6974	110,3968	14-04-22	11.795.534,94	304
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,8526	95,4570	14-04-22	11.970.598,40	693
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,2319	133,0743	14-04-22	636.928,50	46
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,2208	105,1095	14-04-22	18.355.037,85	468
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	102,0689	102,9386	14-04-22	19.909.425,05	1.243
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	121,6017	122,6369	14-04-22	1.008.604,48	64
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,2355	117,0602	14-04-22	290.835.059,67	2.212
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,7830	102,5044	14-04-22	249.966.806,44	5.386
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,4526	159,5745	14-04-22	21.931.233,12	590
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4175	102,5353	14-04-22	19.394.718,03	405
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,7276	115,5732	14-04-22	451.832.841,48	3.957
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,9565	104,7220	14-04-22	336.162.969,71	7.934
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,3977	154,5261	14-04-22	14.718.523,87	596
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,0263	146,8241	14-04-22	15.245.521,58	204
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,2327	140,9548	14-04-22	2.254.550,08	48
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6410	12,6096	14-04-22	438.035.744,09	713
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6147	12,5834	14-04-22	231.132.088,29	778
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2450	8,2435	13-04-22	5.775.206,51	75
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0974	13,1163	13-04-22	10.540.865,74	52
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0301	23,0525	13-04-22	80.826,26	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7386	22,7602	13-04-22	9.966.904,20	73
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7470	11,7515	13-04-22	10.273.626,29	61
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,6216	1.205,7410	14-04-22	148.978.988,32	212
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,0545	1.184,1425	14-04-22	225.279.873,05	987
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0508	8,1046	14-04-22	11.196.759,70	39
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9969	8,0502	14-04-22	6.908.542,54	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2104	10,2101	13-04-22	4.578.216,08	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5564	9,5558	13-04-22	6.208.291,55	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9117	11,9141	14-04-22	58.259.813,60	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1895	13,2307	13-04-22	3.585.321,14	32
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9381	11,9750	13-04-22	786.485,12	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0971	13,1242	13-04-22	1.930.591,58	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5920	9,6022	13-04-22	9.636.334,27	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5000	9,5099	13-04-22	10.881.518,34	25

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,6260	991,4270	14-04-22	168.710.573,03	675
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,6893	977,4542	14-04-22	87.382.086,81	411
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7578	10,7558	13-04-22	216.271.385,92	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0392	11,0373	13-04-22	7.768.768,17	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9793	13,9649	13-04-22	82.753.460,40	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5421	14,5277	13-04-22	102.846.031,58	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4108	11,4037	13-04-22	196.575.995,59	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1284	10,1327	14-04-22	41.320.115,11	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,5967	157,6313	18-04-22	6.093.776,09	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,8229	103,8305	18-04-22	276.935,31	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2364	10,2441	18-04-22	20.368.719,51	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3306	24,3488	18-04-22	364.740.500,00	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3994	15,4097	18-04-22	163.581,98	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0745	10,0761	18-04-22	21.639.233,12	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9219	142,9465	18-04-22	44.089.394,32	183
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7808	11,7827	18-04-22	5.581.857,42	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6809	10,6830	18-04-22	101,01	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0007	12,0027	18-04-22	21.656.465,33	336
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8237	10,8259	18-04-22	22.156.425,61	23
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8935	10,8959	18-04-22	32.256.299,51	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9177	14,9209	18-04-22	25.360.939,40	275
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4735	11,4770	18-04-22	5.418.077,77	23
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3982	247,4326	18-04-22	256.995.838,07	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6398	103,6514	18-04-22	458.463.133,31	226
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0864	11,1703	14-04-22	7.341.201,82	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3639	16,5866	14-04-22	6.661.141,25	122
AGAVE	ES0106136007	BANKINTER S.A.	12,1874	12,2918	14-04-22	15.677.860,99	120
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.	9,9872	10,0985	14-04-22	2.210.740,11	35
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0510	10,1631	14-04-22	3.048.932,42	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0162	11,0536	14-04-22	25.527.699,34	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4182	22,6611	14-04-22	22.620.139,41	256
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5419	18,6947	14-04-22	82.812.022,94	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2041	17,3893	14-04-22	9.858.065,11	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8974	12,8964	14-04-22	11.455.954,57	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5057	14,5041	14-04-22	6.425.106,68	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1085	9,1180	14-04-22	578.342,10	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6666	13,6589	14-04-22	4.784.882,57	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6388	11,7153	14-04-22	3.180.332,44	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8080	9,9930	14-04-22	2.495.800,53	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6812	9,7744	14-04-22	4.087.338,13	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2091	26,3536	14-04-22	18.888.266,94	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3135	11,3646	14-04-22	20.811.382,81	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9205	11,9833	14-04-22	10.461.290,09	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4325	26,4230	14-04-22	207.766.407,80	850
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3481	26,3383	14-04-22	64.009.517,14	1.063
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9587	1,9673	13-04-22	136.263.376,62	471
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9409	1,9493	13-04-22	44.909.183,67	448
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3375	10,3388	14-04-22	23.634.196,23	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3003	10,3015	14-04-22	2.388.418,16	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9182	19,8853	14-04-22	22.425.337,18	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3660	17,4024	13-04-22	3.895.077,15	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2643	17,3004	13-04-22	535.482,61	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,1678	67,7152	14-04-22	73.442.236,87	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1249	62,6290	14-04-22	39.392.493,48	752

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EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,2615	70,8341	14-04-22	122.690.153,29	990
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3587	9,3787	14-04-22	9.906.160,84	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5681	22,5690	18-04-22	58.472.950,83	304
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4713	8,4714	18-04-22	25.800.583,35	252
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1156	63,1242	18-04-22	157.942.934,40	650
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4222	7,4206	18-04-22	35.055.765,99	323
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5065	9,5220	18-04-22	75.716.992,15	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5930	13,6426	18-04-22	61.257.155,13	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1999	10,2106	18-04-22	41.239.597,88	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1299	11,1237	13-04-22	83.488.169,54	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2340	11,2278	13-04-22	7.745.027,21	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2485	11,2424	13-04-22	62.957.551,58	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,1548	932,1266	13-04-22	42.020.212,85	664
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3741	14,3573	13-04-22	12.794.891,79	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6203	19,6335	13-04-22	340.189.342,33	2.956
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9013	9,9440	13-04-22	6.955.707,12	119
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2492	13,2655	13-04-22	5.976.944,05	139
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5973	13,5977	13-04-22	132.913.302,24	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0441	14,0444	13-04-22	676.755,04	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8742	13,8741	13-04-22	275.047.898,44	2.460
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9930	19,9803	13-04-22	171.412.773,08	1.506
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2633	20,2506	13-04-22	40.794.078,11	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2326	20,2198	13-04-22	672.811.098,64	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4788	20,4660	13-04-22	130.149.946,18	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4452	8,4442	13-04-22	41.508.663,51	563
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5622	8,5613	13-04-22	581.105.252,07	1.226
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9314	15,9300	13-04-22	297.480.583,04	1.750
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9127	10,9113	13-04-22	13.665.947,26	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3011	11,2998	13-04-22	412.318.014,21	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7094	10,7324	13-04-22	25.213.772,97	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5100	19,5095	13-04-22	104.520.676,96	1.147
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3138	28,2841	13-04-22	189.955.179,97	2.325
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3601	24,3636	13-04-22	181.517.637,24	2.340
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5920	9,5984	13-04-22	1.021.139,98	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5865	9,5824	14-04-22	657.162,32	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6989	9,7347	14-04-22	796.439,69	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2618	10,2687	14-04-22	2.418.387,76	8
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5147	9,5050	14-04-22	679.219,71	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9676	9,9672	14-04-22	59.803,45	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9817	28,1443	14-04-22	18.383.453,76	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5363	9,5511	13-04-22	24.360.080,48	59
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0148	12,0522	14-04-22	26.389.477,92	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5723	11,5679	14-04-22	25.751.847,50	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1231	10,1392	14-04-22	5.012.217,06	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.710,7186	1.714,4845	14-04-22	7.633.747,79	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9875	8,9197	14-04-22	3.385.721,53	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5247	12,5209	14-04-22	6.327.904,97	1.007
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,2635	153,2586	13-04-22	10.364.694,61	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6001	83,6330	12-04-22	30.800.533,89	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,0607	112,9336	13-04-22	30.254.861,70	169
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9858	10,9713	14-04-22	4.255.843,48	1.261
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8496	9,8488	14-04-22	24.416.280,92	5.724
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8007	9,8009	14-04-22	2.966.983,29	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,4876	701,6211	14-04-22	10.965.326,47	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2900	9,1834	14-04-22	1.934.966,27	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7502	9,6384	14-04-22	2.211.732,38	88
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,2499	700,3774	14-04-22	38.580.425,56	1.413

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GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6959	20,6926	14-04-22	6.626.976,35	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,7494	25,6751	14-04-22	12.658.538,52	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	24,6211	24,5497	14-04-22	11.163.439,41	376
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8773	28,8492	14-04-22	9.682.465,21	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,4184	26,3917	14-04-22	9.460.356,57	531
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8988	9,8979	14-04-22	3.666.375,86	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9421	9,9409	14-04-22	7.072.254,03	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,5456	50,0863	14-04-22	36.451.001,74	570
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,7083	56,3196	14-04-22	1.012.242,75	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.	9,8408	9,8877	14-04-22	966.742,46	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5407	10,5698	14-04-22	3.159.848,71	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	357,4624	358,2293	18-04-22	6.601.278,49	802
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,5196	360,3106	18-04-22	4.657.354,58	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,5674	305,6006	18-04-22	24.498.963,54	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,6925	299,7633	18-04-22	33.270.982,30	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,8655	314,9047	18-04-22	48.908.188,77	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,7359	308,7662	18-04-22	66.319.196,52	1.946
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,3384	292,3221	18-04-22	29.762.603,02	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,8699	298,8824	18-04-22	63.876.379,62	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9370	308,9910	18-04-22	46.545.978,23	1.180
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	7.171,1839	7.171,6959	18-04-22	711.351,44	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.083,3059	7.083,5012	18-04-22	37.340.808,56	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,8083	302,8059	18-04-22	26.116.368,23	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,5220	732,6650	18-04-22	43.428.043,00	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.077,4060	1.077,7187	18-04-22	12.640.045,92	588
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.104,1748	1.104,5921	18-04-22	5.229.186,77	720
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,4303	503,4500	18-04-22	9.807.466,53	435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	515,9303	515,9958	18-04-22	11.772.914,02	2.280
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,0655	634,1527	18-04-22	5.150.515,69	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,5307	629,5843	18-04-22	46.145.495,34	3.056
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	845,3045	848,8811	14-04-22	8.609.258,11	4.886
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	799,9503	803,2954	14-04-22	12.939.317,52	1.675
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	648,3893	648,3426	18-04-22	27.394.818,16	6.335
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	613,5416	613,3763	18-04-22	29.939.225,93	2.231
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,5526	314,5563	18-04-22	29.763.983,01	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,5228	323,6009	18-04-22	83.217.006,93	2.533
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,4732	565,5530	14-04-22	627.439,09	392
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,2436	535,3467	14-04-22	12.478.851,54	1.332
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,4773	307,5164	18-04-22	73.408.872,20	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,1434	299,2535	18-04-22	28.275.139,70	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	308,2880	308,2863	18-04-22	19.932.433,88	688
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8465	310,8979	18-04-22	70.779.350,89	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,0659	327,0667	18-04-22	30.617.400,01	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,6124	288,6777	18-04-22	14.626.063,41	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,0810	294,1281	18-04-22	13.870.977,58	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,1687	755,2906	18-04-22	408.782.658,49	15.953
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,7244	694,6960	18-04-22	200.339.868,92	8.500
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,8751	819,8004	18-04-22	262.381.943,04	12.121
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,2159	775,0287	18-04-22	8.681.952,63	777
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,2569	796,9143	18-04-22	254.971.111,30	9.048
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,2016	912,3900	18-04-22	511.386.297,61	19.369
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.345,5333	1.347,2080	18-04-22	32.979.163,75	1.803
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,5982	316,6648	18-04-22	20.193.402,10	858
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,8427	1.231,9149	18-04-22	63.755.668,71	4.922
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,7257	1.210,7223	18-04-22	101.070.354,45	5.197
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.224,6629	1.224,7025	18-04-22	14.471.691,01	890
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,0669	1.263,2462	18-04-22	55.732.395,54	4.460
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	887,3711	887,4862	18-04-22	2.852.124,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,4762	855,4747	18-04-22	9.922.655,91	407
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,0683	574,6637	18-04-22	30.566.725,80	730
RURAL RENTA VARIABLE INTERN.	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,6636	909,1336	18-04-22	15.481.891,47	2.737

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	857,0378	860,1518	18-04-22	75.485.895,31	4.827
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,3919	587,3486	18-04-22	6.205.304,54	2.609
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	555,8274	555,6768	18-04-22	26.777.070,81	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,1247	303,1135	14-04-22	2.461.462,52	135
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	819,9359	823,2058	18-04-22	231.683.344,89	19.459
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	866,4568	870,0838	18-04-22	10.459.996,64	3.750
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1631	11,1459	18-04-22	10.730.227,11	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1933	4,1767	18-04-22	5.233.649,19	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2636	17,3352	14-04-22	12.289.897,11	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7062	7,7174	14-04-22	3.016.756,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4082	28,7334	14-04-22	26.868.114,28	1.770
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3617	17,3711	14-04-22	25.160.235,81	1.290
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1252	15,1556	14-04-22	14.012.709,81	1.220
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2542	11,2545	14-04-22	9.685.404,56	1.158
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7970	11,8156	14-04-22	53.207.088,14	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0043	1,0041	14-04-22	11.793.884,11	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9122	22,9068	14-04-22	7.033.231,20	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,9716	24,0861	14-04-22	4.992.278,24	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5432	12,5434	14-04-22	7.066.240,62	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9923	,9883	14-04-22	343.191,54	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5521	9,5318	14-04-22	4.595.950,33	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2003	22,2234	14-04-22	7.028.276,32	169
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4838	19,4212	14-04-22	38.952.461,51	335
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3230	14,3912	14-04-22	29.946.329,41	782
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3230	11,2964	14-04-22	2.407.389,49	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9244	15,0099	14-04-22	12.695.703,52	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3842	1,3829	14-04-22	5.440.918,15	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0545	1,0579	14-04-22	5.235.751,22	39
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4408	4,4416	18-04-22	423.046.774,98	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7087	7,7080	18-04-22	114.063.200,66	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,4594	100,5699	18-04-22	116.547.543,20	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.260,0826	2.259,5993	18-04-22	282.903.606,11	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.620,6457	1.619,6638	18-04-22	17.094.337,86	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9839	,9862	13-04-22	69.706.810,00	918
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9864	,9887	13-04-22	2.920.285,92	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0085	1,0109	13-04-22	29.939.027,84	427
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0137	1,0161	13-04-22	1.243.784,42	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3400	1,3420	14-04-22	12.090.332,37	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3247	1,3266	14-04-22	540.810,59	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	800,7828	800,6676	14-04-22	26.280.798,31	537
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	810,7817	810,6735	14-04-22	3.222,78	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0580	15,0782	14-04-22	68.729.033,15	1.706
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3072	15,3279	14-04-22	983.695,58	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7336	8,7282	13-04-22	4.691.123,37	132
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8488	8,8435	13-04-22	12.807.567,84	363
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9796	,9841	14-04-22	5.362.012,14	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9851	,9896	14-04-22	4.731.376,54	349
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8735	,8776	14-04-22	9.741.635,67	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3367	1,3334	13-04-22	25.537.861,10	899
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3617	1,3584	13-04-22	15.106.953,37	393
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.870,2999	1.868,7765	14-04-22	41.199.226,19	836
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.890,4603	1.888,9334	14-04-22	26.481.522,92	400
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,1735	1.247,3978	14-04-22	59.330.188,95	664
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.248,9939	1.249,2200	14-04-22	8.786.664,77	333

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,8458	70,5017	14-04-22	9.390.458,52	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4326	73,1144	14-04-22	1.043.186,01	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0955	5,1221	14-04-22	7.513.193,28	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3114	5,3393	14-04-22	9.952.350,60	292
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0538	1,0565	14-04-22	21.712.395,20	543
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0669	1,0696	14-04-22	2.243.757,33	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0219	1,0240	14-04-22	8.344.625,14	201
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0342	1,0364	14-04-22	2.180.802,89	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4792	11,3882	12-04-22	36.018.635,56	318
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3131	10,2672	12-04-22	37.264.676,62	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0550	11,9228	12-04-22	16.824.883,99	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7335	12,5432	12-04-22	24.225.581,19	452
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,1163	93,9191	14-04-22	1.853.978,14	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,1443	92,9502	14-04-22	1.099.004,72	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	53,9554	51,4098	14-04-22	2.570,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8836	14,7847	14-04-22	265.183,02	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6145	14,5167	14-04-22	4.086.611,75	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9802	14,0649	14-04-22	40.775.519,03	1.524
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7630	27,8299	13-04-22	7.965.579,36	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4335	13,4477	14-04-22	26.966.123,19	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3051	27,5720	14-04-22	65.156.903,00	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5420	12,6039	13-04-22	3.122.032,20	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4240	13-04-22	12.528.691,41	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7509	6,7681	14-04-22	25.167.830,21	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4537	22,5662	14-04-22	9.764.338,25	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3889	106,3108	14-04-22	10.113.434,41	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,1518	102,0364	14-04-22	496.576,24	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5465	12,8598	14-04-22	84.643.416,50	4.658
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1329	14,4852	14-04-22	51.680.234,13	430
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3984	13,7328	14-04-22	1.648.430,83	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6740	9,6555	13-04-22	2.769.490,06	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7597	9,7413	13-04-22	4.000.481,09	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.	9,0458	9,0457	14-04-22	108.610.921,74	12.424
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6020	11,7142	14-04-22	29.461.614,25	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9828	12,0987	14-04-22	5.447.614,70	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.	227,8449	226,4460	13-04-22	14.464.713,79	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5865	4,6547	14-04-22	25.601.433,31	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1601	16,2727	13-04-22	31.424.663,78	1.504
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9724	11,1126	14-04-22	339.358,75	3
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7328	8,7667	14-04-22	7.421.406,35	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,9221	83,3870	14-04-22	18.993.998,07	902
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,6710	86,1529	14-04-22	2.507.476,52	366
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,5499	85,0237	14-04-22	928.339,73	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.	25,9936	26,1243	14-04-22	1.979.131,57	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,1840	21,1843	10-04-22	7.794.114,08	237
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1677	10,1684	10-04-22	38.747.730,89	963
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3200	10,3209	10-04-22	20.369.393,89	323
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,1229	109,1175	13-04-22	18.324.167,60	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4005	98,3956	13-04-22	559.907,87	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,1085	150,5077	14-04-22	39.548.133,10	865
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,3356	129,6796	14-04-22	9.034.487,63	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3517	16,4085	14-04-22	45.513.671,77	1.668
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1298	9,3976	14-04-22	7.517.867,09	505
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1794	9,4485	14-04-22	3.170.948,11	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,7701	13-04-22	349.494,34	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6364	9,8216	13-04-22	5.083.680,87	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5038	8,6232	14-04-22	9.031.979,23	721
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6711	9,8068	14-04-22	1.269.907,73	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.	13,1512	13,2224	14-04-22	12.269.786,49	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4013	12,4764	14-04-22	12.978.908,51	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0153	10,0377	14-04-22	37.709.063,73	871
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,1914	92,4112	14-04-22	4.640.202,92	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9624	9,9613	14-04-22	298.839,00	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.	108,5090	108,5129	18-04-22	7.355.389,52	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,2786	125,9386	18-04-22	64.015.716,52	2.029
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2086	6,2077	14-04-22	60.476.508,28	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7180	12,7198	14-04-22	17.238.876,32	1.633
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0193	14,0217	14-04-22	183.823.787,32	9.352
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5650	6,5528	13-04-22	9.995.241,31	638
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9944	5,9839	14-04-22	27.803,86	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9872	5,9767	14-04-22	167.956.826,72	7.106
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,5822	5,5804	14-04-22	84.587.785,77	2.489
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5908	5,5890	14-04-22	472.477.989,84	24.906
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5906	5,5887	14-04-22	44.436.136,55	215
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9088	5,9101	13-04-22	32.186.376,12	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5641	28,7983	14-04-22	17.958.431,23	1.498
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2583	32,5238	14-04-22	4.045.102,39	735
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2549	9,2284	14-04-22	211.883.826,34	14.689
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3241	17,2829	14-04-22	30.122.124,49	2.904
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0898	19,0448	14-04-22	21.387.857,19	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9247	5,9221	14-04-22	751.655.825,35	22.717
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9238	5,9212	14-04-22	138.413.003,03	688
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9054	5,9028	14-04-22	399.870.540,52	13.314
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8948	5,8845	14-04-22	94.713.649,92	3.184
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9002	5,8900	14-04-22	254.185.300,36	15.445
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9000	5,8898	14-04-22	22.112.153,09	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9204	5,9214	14-04-22	114.614.939,47	547
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5466	5,5380	14-04-22	26.385.440,49	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5222	5,5135	14-04-22	17.090.043,94	780
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8601	5,8674	13-04-22	7.753.948,28	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8301	5,8373	13-04-22	21.892.722,04	225
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3106	6,3102	14-04-22	12.916.905,86	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2408	6,2399	14-04-22	16.028.229,20	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3694	6,3670	14-04-22	14.859.376,46	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2811	6,2698	14-04-22	27.692.387,67	801
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2026	6,1916	14-04-22	49.775.447,48	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1582	6,1472	14-04-22	82.875.610,71	2.774
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0089	5,9982	14-04-22	38.063.232,43	1.346
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9222	5,8986	14-04-22	26.614.191,19	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.	10,6539	10,6761	13-04-22	164.658.357,40	8.316
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0048	11,0280	13-04-22	183.926.390,79	24.878
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,6616	8,8961	14-04-22	27.627.442,00	2.214
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0579	9,3036	14-04-22	54.723.885,53	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6573	20,9077	14-04-22	42.367.959,37	3.088
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2627	7,2940	14-04-22	35.840.313,15	2.908
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5048	7,5375	14-04-22	84.716.864,93	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2274	14,2967	13-04-22	33.474.807,52	1.988
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7863	14,8587	13-04-22	74.879.052,79	6.858
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2954	18,1720	14-04-22	46.766.000,41	2.312

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3426	22,1926	14-04-22	61.844.331,17	8.797
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3210	21,5799	14-04-22	1.976,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7692	6,7567	13-04-22	306.630,58	21
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0494	6,0494	14-04-22	18.056.643,98	485
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0993	6,0993	14-04-22	35.951.995,75	3.243
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9594	6,9601	14-04-22	363.646.646,71	8.525
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0354	7,0361	14-04-22	726.215.140,43	28.443
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6278	9,6006	14-04-22	263.534.069,07	17.826
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0184	7,0156	14-04-22	68.513.970,53	3.595
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.	7,3827	7,3892	13-04-22	1.447.144.199,28	32.885
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9870	6,9930	13-04-22	1.287.071.554,50	43.474
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5217	7,5237	14-04-22	78.294.884,23	381
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5230	7,5249	14-04-22	671.332.314,47	19.113
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4867	7,4885	14-04-22	137.981.007,90	4.472
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.	8,1755	8,2188	14-04-22	35.838.339,77	2.076
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,5483	8,5938	14-04-22	171.390.797,91	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,1333	7,1683	14-04-22	19.254.567,19	1.121
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6276	7,6650	14-04-22	280.530.057,69	15.454
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4254	14,4044	13-04-22	21.281.707,40	2.308
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9761	14,9546	13-04-22	68.384.612,62	13.455
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.	7,4072	7,4086	13-04-22	14.021.639,27	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6954	7,6970	13-04-22	53.000,01	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8530	3,8610	14-04-22	13.179.409,10	1.438
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2849	5,2961	14-04-22	1.552,08	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.	5,8924	5,8771	14-04-22	12.254.359,06	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1220	6,1230	13-04-22	1.407.161.356,00	32.283
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.	7,1156	7,1163	14-04-22	633.920.612,17	19.038
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5621	7,5592	14-04-22	62.888.263,54	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1249	9,0723	14-04-22	437.440.314,31	34.110
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7142	8,6637	14-04-22	135.828.964,61	10.388
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7654	6,7692	14-04-22	13.553.611,66	862
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0473	7,0515	14-04-22	224.898.458,44	13.890
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5571	10,5515	14-04-22	90.047.634,73	5.686
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6670	10,6615	14-04-22	204.948.866,82	5
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.	6,9232	6,9819	14-04-22	10.421.996,40	1.216
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2261	7,2875	14-04-22	77.812.025,60	6.882
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.	7,4862	7,4832	14-04-22	66.000.967,92	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2874	6,2870	14-04-22	76.252.422,49	2.823
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0015	5,9883	14-04-22	51.002.569,48	1.997
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0524	6,0391	14-04-22	7.799,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7082	5,6867	14-04-22	4.544,14	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6816	5,6602	14-04-22	10.191.470,20	364
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6786	7,6698	14-04-22	670.518.824,44	26.926
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5533	7,5446	14-04-22	95.754.499,91	3.957
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.	8,6419	8,6426	14-04-22	49.396.757,62	321

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6285	8,6292	14-04-22	148.380.695,94	9.656
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4237	8,4243	14-04-22	33.543.496,22	497
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9120	8,9129	14-04-22	1.047.056.869,06	6.455
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
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.	7,1467	7,1474	14-04-22	474.617.945,09	6.139
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2135	8,2125	14-04-22	785.741.979,78	37.074
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.	15,6498	15,6973	14-04-22	116.328.000,44	6.787
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4756	17,5291	14-04-22	466.507.611,99	15.388
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3194	6,3244	13-04-22	403.342.418,38	2.778
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2557	12,3147	14-04-22	10.878,93	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2601	13,3457	14-04-22	19.005.583,72	1.822
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8505	13,9402	14-04-22	100.194.283,42	9.877
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3535	5,2760	14-04-22	107.529.075,99	6.914
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9323	5,8466	14-04-22	386.648.931,26	17.482
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					

Fondos de Inversión *Investment Funds*

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OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0718	10,0720	17-04-22	15.481.899,93	427
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.	12,8863	12,9283	13-04-22	4.173.300,61	63
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9580	9,9663	13-04-22	756.949.147,17	20.464
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9287	11,9525	13-04-22	5.995.051,62	203
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7211	10,7337	13-04-22	67.317.927,98	1.944
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	11,8131	11,8126	13-04-22	558.294.951,74	14.267
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6846	8,7263	13-04-22	3.589.512,66	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8167	11,8202	13-04-22	437.608.924,47	13.369
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5438	10,5438	13-04-22	77.792.673,48	3.310
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9402	4,9370	13-04-22	8.497.489,42	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,3867	684,2286	13-04-22	13.166.008,00	965
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.	6,9717	6,9710	13-04-22	127.224.114,82	391
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7703	6,7696	13-04-22	35.198.695,28	3.122
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,9198	68,9167	17-04-22	51.671.869,88	4.959
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.	1.779,9876	1.780,7956	13-04-22	57.856.308,49	3.969
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,8784	27,2409	13-04-22	29.469.595,48	2.466
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1500	12,1497	17-04-22	34.793.103,52	82
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0523	12,0521	17-04-22	108.836.804,28	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7262	11,7259	17-04-22	43.035.463,33	2.961
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.	12,1431	12,1429	17-04-22	9.852.959,27	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.836,2357	1.837,0944	13-04-22	10.825.651,24	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	6,6075	6,6269	14-04-22	761.775,41	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0080	7,0287	14-04-22	20.624.655,46	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1391	24,1886	14-04-22	45.025.741,41	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2507	10,2566	14-04-22	3.960.293,04	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5287	12,5565	14-04-22	4.209.753,79	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6532	13,6968	14-04-22	4.432.258,62	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4857	11,5015	14-04-22	7.932.138,65	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8275	9,7899	14-04-22	5.159.344,61	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0163	10,0025	14-04-22	192.056,48	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0187	11,0037	14-04-22	6.648.762,30	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5615	129,5579	14-04-22	2.581.023,51	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,5950	141,2309	14-04-22	320.985,99	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,3267	146,9935	14-04-22	315.890,48	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,2716	145,9316	14-04-22	20.681.975,54	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,9613	93,2305	14-04-22	3.283.969,41	138
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2521	7,2516	12-04-22	10.810.053,69	125
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9160	12,0391	14-04-22	14.734.531,33	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3564	11,3373	13-04-22	28.751.681,55	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6037	13,5580	13-04-22	75.141.324,88	113
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4133	10,4043	13-04-22	32.630.017,92	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6509	9,6499	13-04-22	20.404.208,33	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4106	11,4217	12-04-22	4.357.745,79	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0531	12,0220	12-04-22	237.103.304,80	5.641
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2504	12,2190	12-04-22	31.677.995,40	3.971
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5132	11,4836	12-04-22	10.533.242,39	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4364	10,5358	14-04-22	4.309.819,68	275
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6254	10,7265	14-04-22	2.679.851,57	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4842	10,5838	14-04-22	1.623.323,49	39
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	9,4674	9,4622	12-04-22	212.944,92	9
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5663	9,5612	12-04-22	1.674.066,74	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3819	9,3812	12-04-22	214.325,28	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3531	9,3526	12-04-22	19.448.731,58	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1092	9,1044	12-04-22	65.873,37	7
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0103	9,0058	12-04-22	251.192,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2693	10,3004	12-04-22	2.467.415,41	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,4189	12,4445	12-04-22	1.723.906,90	91
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9622	9,9616	12-04-22	603.759,53	34
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3120	9,3095	12-04-22	840.084,85	13
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6786	8,6804	12-04-22	402.408,56	14
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,5563	10,5854	12-04-22	846.676,48	65
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8215	13,8894	12-04-22	11.765.402,56	441
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	8,6713	8,7054	12-04-22	687.659,29	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6262	9,6328	12-04-22	1.923.593,51	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6696	7,6686	12-04-22	5.973.271,60	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1767	10,1892	12-04-22	10.185.960,48	148
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3350	14,3524	12-04-22	15.892.804,10	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4937	9,4956	12-04-22	26.698.406,00	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4659	12,4785	13-04-22	718.344,43	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9103	12,9236	13-04-22	4.125.024,45	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	11,3921	11,3809	12-04-22	2.420.512,75	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8747	9,8676	12-04-22	1.236.204,87	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8989	10,9077	12-04-22	2.853.517,85	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7244	9,7161	12-04-22	4.451.503,24	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	8,3588	8,3537	12-04-22	3.022.925,66	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6486	9,6134	12-04-22	36.929.301,03	89
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	8,6015	8,6088	12-04-22	2.994.109,69	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1442	10,1853	12-04-22	977.440,05	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8852	9,8836	12-04-22	148.254,15	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8852	9,8836	12-04-22	148.254,15	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9158	9,9291	14-04-22	6.383.110,85	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2200	11,2223	12-04-22	2.373.522,62	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8291	11,9090	12-04-22	1.486.857,90	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5483	9,5454	12-04-22	3.682.428,07	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7786	9,7852	12-04-22	928.542,17	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,9900	5,9937	14-04-22	66.932.766,60	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1788	7,1772	14-04-22	6.396.117,13	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2519	7,2504	14-04-22	1.200.278,07	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2061	7,2046	14-04-22	978.631,02	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2611	7,2596	14-04-22	1.302.980,89	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	5,9642	5,9642	15-04-22	65.048.012,71	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8350	9,8368	13-04-22	128.543.600,36	3.232
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6711	3,6711	15-04-22	579.327.407,87	95.088
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3517	17,3507	15-04-22	32.736.912,77	1.346
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0092	18,0088	15-04-22	83.585.179,51	6.874
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5589	12,5782	15-04-22	12.471.785,13	741
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0338	13,0543	15-04-22	768.919.487,40	97.650
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,5638	12,6137	13-04-22	780.010.213,93	97.649
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6047	6,6043	15-04-22	32.021.682,06	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8545	6,8543	15-04-22	749.650.416,73	97.649
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1632	12,1374	13-04-22	419.590.207,94	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7209	11,6957	13-04-22	18.176.180,91	1.289
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4822	4,6044	13-04-22	4.367.188,40	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6519	4,7788	13-04-22	359.102.594,82	97.652
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9271	7,9378	15-04-22	415.338.464,48	97.650
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6442	7,6542	15-04-22	60.780.718,99	3.502
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3277	7,3136	13-04-22	3.864.469,60	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6035	7,5892	13-04-22	664.748.739,24	75.616
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8289	7,8308	13-04-22	7.415.902,00	506
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8573	6,8840	13-04-22	755.260.029,64	97.649
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,1040	12,1517	13-04-22	7.635.464,03	645
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0379	10,0381	15-04-22	267.658.435,43	3.797
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2157	10,2160	15-04-22	1.291.610.648,52	97.665
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6866	10,6860	15-04-22	15.730.804,22	719
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0909	11,0906	15-04-22	930.197.314,71	97.648
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0305	6,0305	15-04-22	96.838.982,03	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0662	6,0661	15-04-22	45.781.216,02	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0509	6,0509	15-04-22	42.993.079,34	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,5425	7,5532	13-04-22	31.073.128,32	957
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	15-04-22	11.434.066,78	507
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1652	6,1652	15-04-22	72.161.997,67	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,3099	6,3099	15-04-22	231.957.436,76	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2079	6,2078	15-04-22	115.938.700,45	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8770	5,8770	15-04-22	82.051.868,39	2.430
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3536	6,3536	15-04-22	34.847.429,93	1.568
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2924	6,2923	15-04-22	17.017.007,90	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2658	6,2657	15-04-22	147.773.283,85	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1491	6,1491	15-04-22	92.713.104,53	2.945
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2611	6,2612	15-04-22	79.764.896,47	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4351	11,4494	13-04-22	25.995.303,04	680
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5798	11,5943	13-04-22	52.141.430,60	407
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9185	9,9204	13-04-22	242.466.845,55	2.109
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,7724	9,7742	13-04-22	311.870.924,74	21.424

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,3866	23,4158	13-04-22	201.748.682,05	5.215
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,5851	23,6146	13-04-22	331.474.063,24	2.887
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,1887	23,2175	13-04-22	563.113.232,01	57.916
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0307	8,0328	13-04-22	384.871.225,77	97.647
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	962,0916	962,1897	15-04-22	34.251.840,21	872
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4792	9,4795	15-04-22	153.100.089,11	3.231
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6885	6,6886	15-04-22	13.136.374,76	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	988,7806	988,9042	15-04-22	1.032.961.272,65	95.093
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3310	21,2912	13-04-22	9.771.788,11	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9673	21,9268	13-04-22	616.135.297,86	73.672
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	15-04-22	2.698.992,93	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2407	6,2409	15-04-22	1.980.049.828,93	97.639
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3293	6,3293	15-04-22	3.394.659,97	92
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9494	5,9494	15-04-22	28.910.131,32	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9723	5,9723	15-04-22	268.158.340,69	6.769
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0337	6,0339	15-04-22	188.563.075,75	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9952	5,9954	15-04-22	171.667.574,63	3.974
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7487	5,7490	15-04-22	241.357.036,83	5.154
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9660	5,9660	15-04-22	41.600.184,34	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0253	6,0254	15-04-22	149.455.179,02	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0345	6,0345	15-04-22	139.432.863,18	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9890	5,9890	15-04-22	88.858.004,66	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1061	6,1060	15-04-22	75.452.065,67	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9909	5,9916	15-04-22	1.030.048.835,23	97.647
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1082	7,1081	15-04-22	47.716.545,14	1.611
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.	9,5986	9,6065	14-04-22	216.049.885,42	6.979
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8137	9,8219	14-04-22	3.317.510,89	359
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	850,4986	850,0697	13-04-22	35.752.127,97	2.717
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	810,8222	810,4134	13-04-22	5.697.888,46	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	865,8371	865,4176	13-04-22	1.209.047,02	423
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.	7,2638	7,2872	13-04-22	31.851.681,80	1.973
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6361	7,6609	13-04-22	272.606,81	413
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.	8,2683	8,2874	14-04-22	15.330.348,51	982
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.	8,5546	8,5600	14-04-22	25.010.088,61	993
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2695	6,2688	14-04-22	27.778.636,00	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.	8,2282	8,2299	14-04-22	56.260.935,85	2.223
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.	8,0565	8,0471	13-04-22	3.548.344,37	469
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8895	7,8802	13-04-22	30.943.747,77	1.549
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1820	9,2592	14-04-22	8.106.378,61	613
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6374	9,7187	14-04-22	1.253.378,31	414
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.	9,3610	9,3680	14-04-22	71.647.603,13	1.948
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4804	9,4876	14-04-22	4.997.213,45	148
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4505	9,4576	14-04-22	5.087.915,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5231	9,6035	14-04-22	2.516.012,10	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.042,7599	1.042,1795	14-04-22	103.369.749,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,7032	14-04-22	4.821.850,90	190
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	993,7741	991,7865	14-04-22	94.624.287,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0719	10,0517	14-04-22	5.091.669,89	157
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.038,2913	1.037,8122	14-04-22	63.671.299,82	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5724	10,5674	14-04-22	5.264.143,80	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	189,4986	189,4905	18-04-22	188.978.638,94	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	173,1197	173,0886	18-04-22	180.644.291,94	4.826
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,5175	179,4950	18-04-22	406.105.367,39	2.245
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,0430	163,0333	18-04-22	42.935.166,18	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,9800	148,9508	18-04-22	31.434.381,82	1.551
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,4330	154,4112	18-04-22	68.227.039,20	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,3579	135,2190	18-04-22	91.776.550,91	2.090
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,8742	132,7342	18-04-22	17.070.003,32	290
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1994	33,3178	14-04-22	265.890.140,00	6.009
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1509	18,1385	14-04-22	226.628.111,50	3.732
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3906	18,3789	14-04-22	200.140.454,43	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,7513	80,2313	14-04-22	78.741.378,17	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8028	19,8914	13-04-22	3.263.832,51	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5888	33,7101	14-04-22	2.249.572,04	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,7120	79,1818	14-04-22	91.674.607,43	3.317
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6310	12,6310	13-04-22	68.645.524,66	7.698
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5453	19,6318	13-04-22	23.034.199,35	1.890
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0989	6,1005	14-04-22	32.550.142,97	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8356	6,8262	13-04-22	98.925.157,70	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	13,4201	13,4796	13-04-22	3.750.379,80	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.	12,2174	12,2203	13-04-22	96.268.352,54	4.205
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8766	9,8915	13-04-22	260.666.828,41	12.988
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6679	7,6840	13-04-22	36.555.149,44	1.135
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,7463	7,7628	13-04-22	29.632.922,06	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1628	6,1637	13-04-22	50.794.757,00	2.414
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4487	15,4498	13-04-22	234.295.780,84	18.800
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4858	15,4871	13-04-22	4.858.710,86	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,0889	29,0838	14-04-22	68.727.139,14	1.764
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7768	9,7753	14-04-22	91.634.390,00	3.917
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7986	9,7970	14-04-22	679.381,54	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7268	5,7288	13-04-22	315.245.623,16	5.135
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	953,9899	954,3349	13-04-22	40.737.694,87	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.084,4820	1.086,9419	13-04-22	16.230.172,04	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5942	5,5996	13-04-22	187.609.022,42	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6233	12,7062	14-04-22	15.344.102,23	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8882	10,9600	14-04-22	6.780.616,46	1.112
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.047,8649	1.054,6552	14-04-22	30.744.253,17	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9547	12,0326	14-04-22	7.737.221,30	1.110
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,5387	8,5983	13-04-22	1.016.759,73	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6169	10,6180	14-04-22	51.461.763,65	849
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0124	10,0135	14-04-22	6.524.365,05	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9350	9,9361	14-04-22	49.946,63	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,7114	899,7246	14-04-22	231.582.608,43	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8341	9,8343	14-04-22	147.451.909,97	3.926
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8569	9,8571	14-04-22	154.005,52	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3020	10,3025	14-04-22	5.426.167,76	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8129	9,8130	14-04-22	35.063.361,61	3.316
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7166	9,7166	14-04-22	61.089.663,70	308
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0000	10,0001	14-04-22	2.000.023,25	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,9948	996,0063	14-04-22	25.604.870,90	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9886	9,9887	14-04-22	11.145,55	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3955	20,3122	11-04-22	26.832.310,17	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5896	10,5913	15-04-22	626.998.264,07	20.219
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7652	9,7668	15-04-22	788.377,09	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0515	11,0533	15-04-22	78.986.589,19	1.673
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0626	9,0640	15-04-22	1.520.041,47	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8248	10,8265	15-04-22	299.429.259,93	25.070
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0574	9,0588	15-04-22	4.320.179,32	272
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5019	10,5029	15-04-22	5.340.566,90	410
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3898	9,3908	15-04-22	1.869.662,38	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5492	19,5507	15-04-22	9.386.241,83	426
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3362	18,3374	15-04-22	15.270.679,45	1.849
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4233	18,4245	15-04-22	781.971,92	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5709	10,5701	15-04-22	4.671.772,22	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0698	9,0688	15-04-22	10.143.229,51	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5727	8,5717	15-04-22	10.673.644,58	1.159
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	14-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0242	10,0267	15-04-22	61.180.645,64	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.584,6668	2.585,2851	15-04-22	42.043.853,00	4.287
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3248	11,3453	15-04-22	9.650.291,27	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7662	8,7820	15-04-22	3.255.541,76	157
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,2248	15,2520	15-04-22	12.776.090,74	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,3066	11,3268	15-04-22	748.906,07	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5042	14,5300	15-04-22	9.860.931,47	4.976
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2539	11,2739	15-04-22	743.491,41	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8376	10,8436	15-04-22	5.484.809,39	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8331	8,8380	15-04-22	2.713.313,20	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2765	10,2820	15-04-22	39.302.545,90	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3816	8,3861	15-04-22	1.447.770,08	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9658	9,9709	15-04-22	1.297.667,16	241
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1321	8,1363	15-04-22	611.061,60	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1245	11,1282	15-04-22	35.821.108,02	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4693	9,4724	15-04-22	3.590.156,75	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1299	32,1401	15-04-22	102.008.939,46	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5418	21,5487	15-04-22	2.023.513,94	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2940	31,3039	15-04-22	60.067.425,59	3.464
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5245	21,5312	15-04-22	1.578.518,53	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6920	8,6916	15-04-22	6.062.317,78	455
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3887	8,3882	15-04-22	8.905.469,67	1.178
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8196	8,8193	15-04-22	6.509.778,74	546
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,8786	98,1055	18-04-22	1.093.399,86	67
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,6743	99,9304	18-04-22	878.778,62	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4767	56,4765	18-04-22	90.958,09	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1955	59,1992	18-04-22	1.139.262,87	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,9492	574,0505	18-04-22	27.122.466,95	558
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6589	64,8089	18-04-22	42.097.662,80	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,7399	78,8382	18-04-22	314.157.043,28	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	71,6010	72,4654	18-04-22	15.750.901,96	716
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	14-04-22	3.472.032,32	115
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.	129,3307	129,3418	14-04-22	1.582.763,65	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	179,7531	179,4609	14-04-22	603.864,29	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1951	122,1903	14-04-22	2.656.671,70	56
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,4777	109,4734	14-04-22	471.984,96	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,0228	191,3993	14-04-22	27.856.135,60	1.264
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	452,0989	450,2330	14-04-22	14.224.357,74	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	154,8988	153,9246	14-04-22	31.304.867,36	216

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,2745	127,3294	14-04-22	169.449.546,59	284
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,6204	147,5886	14-04-22	21.885.825,14	596
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,9803	143,9475	14-04-22	439.420,56	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3889	148,3571	14-04-22	109.223.508,43	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,7707	112,8032	14-04-22	8.264.920,09	18
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7264	135,7392	14-04-22	1.175.730.837,57	4.176
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5091	135,5217	14-04-22	134.234.500,50	862
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,8423	112,1165	14-04-22	4.754.327,47	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,5565	111,8298	14-04-22	11.771.508,29	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9262	102,1746	14-04-22	495.072,47	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,1073	113,3846	14-04-22	10.678.520,64	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4489	164,4480	14-04-22	312.285,10	37
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9976	103,9948	14-04-22	65.056.121,32	686
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6127	100,6091	14-04-22	1.664.054,51	64
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,9265	88,5907	14-04-22	52.183.644,42	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,8465	131,5154	14-04-22	2.984.689,51	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,4350	131,1015	14-04-22	105.091,10	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,0493	131,7195	14-04-22	108.309.979,23	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,2549	102,2267	14-04-22	34.148.869,26	793
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,2676	106,2412	14-04-22	94.549.938,83	1.530
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,0506	104,0237	14-04-22	6.079.793,81	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.	270,2893	272,8288	14-04-22	22.508.608,20	852
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,8442	98,7496	14-04-22	36.982.904,82	627
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,3288	102,2334	14-04-22	122.020.079,61	2.020
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,0430	100,9480	14-04-22	1.543.438,29	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,7665	236,0790	14-04-22	21.771.424,83	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,0352	106,0077	14-04-22	103.097.529,06	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,7219	105,6942	14-04-22	33.766.335,57	948
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,5770	100,5497	14-04-22	679.343,53	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,8540	107,8263	14-04-22	8.997.278,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,3528	104,0846	14-04-22	19.902.186,88	807
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.	102,2495	101,9885	14-04-22	20.812.476,11	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,3139	29,3100	14-04-22	16.581.761,68	7
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,8121	194,2124	14-04-22	98.060.639,89	3.722
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,5207	185,2219	14-04-22	122.591.981,98	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,3433	185,0444	14-04-22	12.723.999,08	522
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,6438	95,4215	14-04-22	272.656.489,57	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,1422	140,6333	14-04-22	81.542.763,97	813
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,5531	118,6591	14-04-22	42.984.447,37	1.995
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,3846	119,4926	14-04-22	11.250.833,63	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,8899	122,8292	14-04-22	98.014,63	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.	125,8382	125,7778	14-04-22	1.530.136,51	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,7970	126,7363	14-04-22	38.625.426,02	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,1911	106,1244	14-04-22	69.127.131,23	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0644	35,0627	14-04-22	330.003.748,60	2.921
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7743	32,7724	14-04-22	69.459.527,58	699
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	241,1492	236,5910	14-04-22	17.735.102,73	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,6220	396,0478	14-04-22	35.831.120,21	1.088
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,6437	400,1116	14-04-22	31.185.554,39	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2038	35,2022	14-04-22	1.104.777.681,31	4.330
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,9836	132,9259	14-04-22	58.938.978,91	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3957	80,3193	14-04-22	117.447.343,53	3.812
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5184	15,5271	18-04-22	14.485.703,47	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1747	14,2309	13-04-22	3.608.191,91	121
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4171	15,4787	13-04-22	3.126.298,48	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5941	15,6565	13-04-22	7.828.275,48	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	8,3703	8,3686	13-04-22	157.306,61	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8785	9,8832	13-04-22	6.512.205,42	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,3087	119,2200	12-04-22	16.399.229,92	39
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,4382	118,3482	12-04-22	58.436.373,53	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4052	128,4555	12-04-22	64.081.071,47	290
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,6277	116,7541	12-04-22	299.413.124,81	1.001
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7312	107,8211	12-04-22	167.511.939,18	667
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4194	1,4306	14-04-22	25.361.598,39	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4042	1,4154	14-04-22	14.401.067,12	14
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3296	21,2695	18-04-22	63.428.903,75	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5092	13,4546	18-04-22	50.532.616,15	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3037	11,2754	14-04-22	13.887.254,02	464
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5317	12,5524	14-04-22	4.899.649,87	201
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2866	19,3632	14-04-22	23.025.646,27	547
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0940	19,1696	14-04-22	2.946.279,01	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2112	15,1708	14-04-22	14.579.390,21	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3820	6,4353	13-04-22	2.179.926,93	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3827	6,4360	13-04-22	1.166.922,92	156
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	9,9762	9,9827	14-04-22	304.488,11	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6872	9,7392	14-04-22	7.734.775,71	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7868	9,8391	14-04-22	524.389,37	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9204	9,9224	14-04-22	11.958.332,16	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,8855	282,1099	14-04-22	6.692.513,55	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4094	11,4268	14-04-22	6.899.408,50	114
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2645	9,2734	14-04-22	5.185.843,41	15
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,0799	9,0904	13-04-22	3.989.175,67	108
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	25,7103	25,3998	14-04-22	20.124.126,82	14
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	25,2113	24,9069	14-04-22	34.988.835,32	753
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2034	1,2087	13-04-22	3.870.680,76	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7989	12,7942	14-04-22	825.680.508,82	54.108
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7136	13,5918	14-04-22	18.333.123,31	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2262	11,2069	14-04-22	4.761.359,33	146
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	11,5021	11,5325	13-04-22	2.974.428,06	137
PATRISA	ES0168812032	RENTA 4 BANCO	28,2638	28,2788	14-04-22	15.499.903,76	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5471	12,5584	14-04-22	6.444.674,23	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0941	12,1056	14-04-22	2.722.140,18	118
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8751	69,8738	14-04-22	14.610.983,93	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4405	9,4581	14-04-22	1.435.342,05	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4143	9,4317	14-04-22	2.298.872,62	276
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5524	16,5099	14-04-22	36.688.636,56	5.125
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7830	12,7724	14-04-22	3.679.441,61	56
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5981	12,5874	14-04-22	17.591.665,52	2.534
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2991	8,3122	14-04-22	1.257.565,29	2

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5319	12,5845	13-04-22	2.790.523,94	82
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3538	16,3633	14-04-22	49.485.909,68	4.734
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6127	16,6227	14-04-22	5.913.437,96	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6449	7,6441	14-04-22	19.105.743,37	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5325	7,5316	14-04-22	31.096.814,37	1.845
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3330	35,7148	14-04-22	3.861.489,57	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6686	35,0426	14-04-22	53.292.165,17	3.947
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1385	10,1488	14-04-22	1.676.009,30	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9969	10,0069	14-04-22	1.370.252,83	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	9,8378	9,8346	14-04-22	111.524.194,06	1.278
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9452	86,9406	14-04-22	3.948.031,24	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2105	11,2718	14-04-22	3.254.393,59	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6876	32,6077	14-04-22	6.530.447,08	1.257
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2076	29,1384	14-04-22	31.764,88	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2866	8,2994	14-04-22	2.290.246,08	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3538	10,1460	14-04-22	2.241.118,23	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2702	10,0639	14-04-22	9.849.212,41	1.659
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0182	4,0151	13-04-22	592.571,04	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7978	11,8151	13-04-22	11.627.799,56	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8724	11,8915	13-04-22	14.370.331,77	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0212	10,0041	13-04-22	4.502.389,23	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,0715	14,7779	13-04-22	26.043.724,76	2.434
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8374	9,8326	13-04-22	3.800.705,67	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4115	8,4107	13-04-22	5.060.013,43	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2720	11,2922	13-04-22	1.620.614,09	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7537	14,7323	14-04-22	91.059.022,58	4.096
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7622	15,7512	14-04-22	7.875.684,28	84
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8661	15,8551	14-04-22	27.500.223,87	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5434	15,5324	14-04-22	215.294.027,09	8.261
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4792	11,4799	14-04-22	278.220.174,96	7.090
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1486	14,1454	14-04-22	2.061.317,03	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7984	14,8264	14-04-22	8.479.506,96	995
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9749	10,9695	14-04-22	146.802.310,12	5.657
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1185	11,1132	14-04-22	41.557.297,24	1.585
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,3697	12,4408	14-04-22	5.335.287,65	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,1409	12,2105	14-04-22	7.337.306,48	1.096
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7836	9,7662	14-04-22	672.109,03	113
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	21,5451	21,6180	14-04-22	111.607.983,62	6.140
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,3248	14,3260	14-04-22	218.516.160,93	8.100
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5559	14,5573	14-04-22	58.052.938,53	2.143
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6106	14,6120	14-04-22	32.422.483,17	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0694	21,0859	14-04-22	11.672.289,05	1.033
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9793	9,9786	14-04-22	299.358,07	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9841	9,9834	14-04-22	299.504,98	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9351	16,9213	14-04-22	12.918.285,49	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3562	19,3830	14-04-22	14.764.797,10	1.213
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	19,2731	19,2996	14-04-22	43.427.129,80	5.354
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,9370	22,8951	14-04-22	130.080.763,91	9.847
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,9318	8,9532	14-04-22	18.182.834,68	1.825
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,9191	8,9403	14-04-22	34.733.100,58	4.521
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,4929	19,5199	14-04-22	22.462.969,09	2.984
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,0433	116,7248	18-04-22	3.167.889,97	156
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,7364	117,4301	18-04-22	2.778.044,92	238
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8082	108,8396	18-04-22	4.854.055,67	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6371	110,6751	18-04-22	28.601.443,49	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2303	110,2652	18-04-22	465.642,24	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3835	107,4115	18-04-22	14.312.199,75	56
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,6882	114,3824	18-04-22	2.193.919,76	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,7892	118,4757	18-04-22	47.767,07	2
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,6699	119,3652	18-04-22	1.932.464,32	36

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RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,2710	118,9641	18-04-22	538.038,44	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4762	105,5003	18-04-22	6.405.008,44	142
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.		110,6218	18-04-22	1.011.738,98	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5947	110,6327	18-04-22	981.650,28	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7845	1.675,4561	14-04-22	8.574.687,60	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,4552	1.713,1336	14-04-22	437.944,72	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,5170	10,5027	14-04-22	55.573.962,26	2.824
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,1070	11,0921	14-04-22	6.757.931,51	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,9687	10,9540	14-04-22	64.058.399,59	351
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,1671	11,1522	14-04-22	10.053.902,33	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8993	10,8845	14-04-22	1.256.961,80	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4259	11,4064	14-04-22	578.089.821,42	26.941
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1904	12,1699	14-04-22	19.807.858,33	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0090	11,9888	14-04-22	464.265.403,72	2.670
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,2069	14-04-22	45.169.470,58	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9308	11,9107	14-04-22	28.742.739,70	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4263	10,4063	14-04-22	146.373.029,04	7.394
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1807	11,1595	14-04-22	535.203,65	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9946	10,9738	14-04-22	95.057.495,67	528
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9309	10,9101	14-04-22	8.060.808,20	194
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.	11,2662	11,2418	14-04-22	47.969.347,02	3.156
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8819	11,8564	14-04-22	21.895.930,13	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8180	11,7925	14-04-22	2.366.866,10	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6335	10,6449	14-04-22	19.861.387,36	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,5535	9,5383	14-04-22	56.092.111,98	3.318
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,6651	9,6499	14-04-22	2.723.343,28	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,6489	14-04-22	30.123.862,65	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7082	9,6930	14-04-22	7.473.912,49	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6008	9,5856	14-04-22	4.174.193,00	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,5245	8,4888	14-04-22	5.572.239,32	735
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	9,0678	9,0302	14-04-22	9.455.989,83	189
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,7920	8,7554	14-04-22	2.879.774,31	11
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,8707	8,8336	14-04-22	212.112,41	8
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0878	16,9837	14-04-22	17.482.588,97	1.568
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2983	18,1875	14-04-22	75.668.944,44	9.376
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8173	17,7090	14-04-22	4.101.059,43	27
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8969	17,7880	14-04-22	1.281.723,78	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,9814	18,8953	14-04-22	5.481.803,71	344
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1701	15,2381	14-04-22	3.165.859,69	536
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1176	16,1904	14-04-22	31.921.756,56	9.192
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9121	15,9838	14-04-22	1.532.624,89	13
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,8062	15,8772	14-04-22	434.409,43	14
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,1937	19,1068	14-04-22	3.385.054,17	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,5014	19,4132	14-04-22	1.610.765,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,3081	19,2206	14-04-22	149.156,18	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9697	9,9244	14-04-22	21.080.875,26	1.356
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3908	10,3438	14-04-22	15.846.472,26	6.140
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,2816	14-04-22	8.805.538,84	48
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,2841	10,2374	14-04-22	254.844,44	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7176	9,7173	14-04-22	15.918.443,24	647
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7938	9,7935	14-04-22	265.916.524,56	10.248
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7556	9,7553	14-04-22	29.547.131,13	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7556	9,7553	14-04-22	76.868.267,42	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7744	14-04-22	89.397.231,73	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7366	9,7363	14-04-22	7.478.467,82	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6560	10,6492	14-04-22	7.688.792,11	378
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8451	10,8383	14-04-22	89.899.778,84	10.280
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6996	10,6929	14-04-22	5.054.579,93	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7073	10,7006	14-04-22	9.241.359,37	44
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.	10,6844	10,6777	14-04-22	1.466.354,37	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9680	13,9589	14-04-22	6.239.352,79	485
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.	14,4860	14,4768	14-04-22	3.041.606,94	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.	14,5142	14,5049	14-04-22	205.346,95	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5535	10,5360	14-04-22	116.437.114,78	6.550
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6865	10,6690	14-04-22	4.529.652,34	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6872	10,6698	14-04-22	47.613.852,64	325
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,6107	10,5933	14-04-22	8.797.450,96	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3922	16,3801	14-04-22	4.437.914,40	509
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1537	17,1415	14-04-22	17.732.997,45	9.149
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9777	16,9654	14-04-22	2.281.385,30	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3417	17,3293	14-04-22	900.132,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9636	16,9511	14-04-22	323.020,82	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0544	13,0567	13-04-22	199.320.419,19	13.002
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2984	13,3011	13-04-22	5.148.850,34	6.614
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2066	13,2091	13-04-22	3.631.335,87	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2065	13,2091	13-04-22	102.217.867,12	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2834	13,2860	13-04-22	999.278,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1303	13,1328	13-04-22	26.223.650,46	711
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4493	13,4618	14-04-22	3.166.963,44	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9010	12,9129	14-04-22	20.240.086,34	1.355
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6556	13,6686	14-04-22	8.991.399,91	6.286
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4056	13,4182	14-04-22	22.763.123,98	149
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8848	13,8980	14-04-22	2.154.117,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6612	13,6740	14-04-22	1.116.067,95	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4451	8,5527	14-04-22	33.627.015,60	3.052
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8935	9,0071	14-04-22	50.819,68	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.	8,7395	8,8511	14-04-22	15.203.123,24	100
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0126	9,1277	14-04-22	3.273.414,42	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6842	8,7950	14-04-22	918.004,81	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2963	17,5052	14-04-22	40.859.574,89	2.843
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4188	18,6420	14-04-22	30.934.949,11	9.114
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3003	18,5216	14-04-22	377.705,66	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9084	18,1250	14-04-22	19.052.350,91	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0408	18,2589	14-04-22	2.272.590,21	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5220	24,3931	14-04-22	129.768.694,86	6.840
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,2516	26,1146	14-04-22	240.107.964,73	9.409
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0404	25,9039	14-04-22	1.425.329,99	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5669	25,4330	14-04-22	63.163.727,95	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,5417	26,4030	14-04-22	12.296.660,80	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5894	25,4551	14-04-22	9.254.086,60	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5056	19,4900	14-04-22	51.994.374,75	3.483
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2012	20,1854	14-04-22	154.982.055,58	10.334
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,2283	20,2123	14-04-22	1.918.065,16	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,9839	19,9681	14-04-22	27.871.710,68	178
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0252	20,0093	14-04-22	4.216.693,36	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8855	15,9768	14-04-22	41.627.567,80	4.365
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7342	16,8307	14-04-22	92.722.308,61	9.306
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6568	16,7527	14-04-22	504.436,26	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*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4326	16,5272	14-04-22	13.500.493,24	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9477	17,0455	14-04-22	1.287.917,80	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,3991	16,4934	14-04-22	625.267,75	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4899	11,5529	14-04-22	49.430.423,00	3.705
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2348	12,3024	14-04-22	185.868.612,14	9.397
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	12,2084	14-04-22	1.087.086,21	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8951	11,9605	14-04-22	16.077.574,52	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.	11,9852	12,0510	14-04-22	2.649.342,23	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,8560	2,8544	14-04-22	151.192,02	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,7268	2,7252	14-04-22	1.071.219,05	397
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,9184	2,9169	14-04-22	3.989.142,31	7.249
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,8414	2,8398	14-04-22	855.147,86	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.	8,1269	8,1254	14-04-22	28.033.647,88	3.121
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3126	10,2995	14-04-22	120.462.776,61	5.066
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9925	8,9813	14-04-22	118.709.431,61	3.857
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2828	10,2826	14-04-22	121.197.320,59	4.877
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7824	12,7887	14-04-22	243.678.260,49	7.408
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6605	10,6695	14-04-22	201.449.386,42	6.260
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3042	10,2963	14-04-22	304.183.329,91	8.750
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,2895	14-04-22	195.516.041,78	6.383
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0549	11,0411	14-04-22	161.785.186,90	5.492
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2475	14-04-22	75.943.257,43	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8845	9,8705	14-04-22	147.062.559,32	4.311
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6784	12,6757	14-04-22	109.500.177,02	4.988
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4826	11,4745	14-04-22	248.826.968,02	7.904
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5650	10,5667	14-04-22	192.528.482,47	5.775
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7123	9,6747	14-04-22	84.864.644,25	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5726	10,5737	14-04-22	17.152.511,26	417
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,6546	10,6559	14-04-22	1.916.458,99	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6546	10,6559	14-04-22	57.291.325,02	337
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,6974	14-04-22	6.657.025,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6134	10,6145	14-04-22	1.565.211,82	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1503	14-04-22	315.745.258,96	18.992
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3152	9,3152	14-04-22	596.386.489,71	9.340
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2267	9,2266	14-04-22	8.678.006,44	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2274	9,2273	14-04-22	181.395.612,40	1.043
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3509	9,3509	14-04-22	34.540.808,52	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1885	9,1884	14-04-22	20.696.708,48	681
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.287,9789	1.289,9545	14-04-22	15.739.007,89	853
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.354,8338	1.356,9548	14-04-22	2.579.395,34	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1565	1.344,2483	14-04-22	5.745.917,92	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1056	1.344,1973	14-04-22	61.306.440,34	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.351,5068	1.353,6188	14-04-22	16.248.111,96	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.308,8015	1.310,8216	14-04-22	2.102.526,64	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7469	2,7667	14-04-22	5.959.299,63	940
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9430	2,9643	14-04-22	47.159.238,01	9.393
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8645	2,8851	14-04-22	580.493,57	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.	2,8518	2,8723	14-04-22	222.658,06	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0816	10,0664	14-04-22	130.629.546,25	4.285
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2369	10,2216	14-04-22	6.227.945,03	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2375	10,2222	14-04-22	172.860.980,28	1.004
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3098	14-04-22	6.131.156,40	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1507	10,1354	14-04-22	3.529.203,53	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6155	10,5969	14-04-22	20.629.903,26	787
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7743	10,7556	14-04-22	497.814,28	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7743	10,7556	14-04-22	29.648.029,82	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8411	10,8224	14-04-22	965.392,62	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6688	10,6501	14-04-22	993.067,89	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2076	9,2085	14-04-22	112.542.957,40	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1932	9,1941	14-04-22	35.221.227,30	997
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1691	9,1699	14-04-22	391.691.291,83	20.220
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2891	9,2900	14-04-22	14.250.648,66	139
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2650	9,2659	14-04-22	592.464.725,59	10.308
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2076	9,2084	14-04-22	528.237.588,41	2.479
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2492	9,2501	14-04-22	295.853.392,74	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3517	9,3526	14-04-22	101.678.700,95	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5169	14-04-22	25.253.823,45	686
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3251	23,3461	13-04-22	69.589.183,19	490
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6239	11,6455	13-04-22	9.657.477,06	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,1856	30,3591	14-04-22	116.237.514,86	492
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.	29,6042	29,7742	14-04-22	874,17	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3595	27,5156	14-04-22	1.880.766,15	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9371	30,1089	14-04-22	2.198.338,20	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1555	15,2963	14-04-22	172.615.121,73	236
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6242	15,7687	14-04-22	15.016,97	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0819	15,2220	14-04-22	5.703.379,58	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9363	15,0750	14-04-22	124.064,93	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0048	14,1344	14-04-22	2.269.583,15	145
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8306	10,9013	14-04-22	23.799.781,29	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2053	10,2715	14-04-22	734.214,07	78
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3622	10,4294	14-04-22	85.529,57	7
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6946	10,7643	14-04-22	1.394.777,97	109
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6061	10,6753	14-04-22	2.652,45	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7376	16,7821	14-04-22	45.666.470,43	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9186	14,9578	14-04-22	1.878.960,08	75
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5366	17,5832	14-04-22	462.206,52	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7427	10,7946	14-04-22	3.001.697,88	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5327	10,5835	14-04-22	1.058.358,36	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6188	10,6697	14-04-22	105.947,49	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,7368	14-04-22	5.898,76	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7732	10,8251	14-04-22	14.804,07	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,7114	14-04-22	10,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2788	12,3328	14-04-22	7.097.593,87	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0618	12,1148	14-04-22	64.992.166,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4882	11,5384	14-04-22	646.277,49	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2957	12,3493	14-04-22	8.876,45	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1471	12,2005	14-04-22	597.664,37	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9419	11,9943	14-04-22	935,74	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8610	18,8621	18-04-22	212.316.853,51	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4461	17,4458	18-04-22	2.542.790,47	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2051	19,2058	18-04-22	198.197,24	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3650	14,3658	18-04-22	222.692.466,56	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7332	13,7336	18-04-22	10.647.349,12	366
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4384	14,4391	18-04-22	6.564.019,62	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5972	13,5971	18-04-22	8.059.077,00	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,9005	12,8995	18-04-22	1.168.134,13	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4456	13,4453	18-04-22	495.695,12	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9931	21,0328	13-04-22	3.714.739,49	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1154	22,1577	13-04-22	2.120.170,72	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2994	13-04-22	80.941.742,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8607	8,8695	13-04-22	542.759,25	14

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 RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1822	9,1915	13-04-22	2.089.995,33	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5358	14,5365	18-04-22	181.954,85	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9025	11,8980	13-04-22	10.915.041,55	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7505	11,7458	13-04-22	864.598,75	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1156	11,1131	13-04-22	14.960.770,55	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9987	10,9960	13-04-22	5.757.588,73	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1213	10,1201	13-04-22	40.551.415,68	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0196	10,0182	13-04-22	12.888.381,09	589
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,0224	92,0353	14-04-22	1.347.945.840,37	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0134	108,0342	13-04-22	8.654.105,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3632	106,3536	13-04-22	86.874.001,99	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.	121,6462	121,6446	13-04-22	90.378.560,31	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6990	159,6969	13-04-22	166.473.114,07	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0854	101,0785	13-04-22	81.832.521,49	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8002	117,7452	13-04-22	131.437.404,90	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1077	123,1060	13-04-22	90.274.515,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5264	102,6199	13-04-22	282.928.664,52	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7098	135,7520	13-04-22	32.798.587,86	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	8,7690	8,7698	13-04-22	8.926.098,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8411	100,7893	13-04-22	43.520.972,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3579	15,3642	13-04-22	62.013.111,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9462	45,9330	13-04-22	90.558.143,43	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.	4,6845	4,6904	14-04-22	4.997.288,08	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6420	4,6531	14-04-22	3.198.333,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6218	4,6383	14-04-22	3.110.969,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6028	4,6214	14-04-22	3.035.943,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6153	4,6350	14-04-22	3.098.556,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	14-04-22	31.213.889,62	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,5532	25,6926	13-04-22	122.373,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2058	24,3366	13-04-22	28.457.510,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9195	19,1052	14-04-22	97.947.250,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2656	21,4744	14-04-22	232.689.257,08	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9208	21,1264	14-04-22	182.370.620,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3358	25,5846	14-04-22	100,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6639	24,9072	14-04-22	385.357.008,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7831	19,9774	14-04-22	12.024.851,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1267	4,1360	13-04-22	400.516.920,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6126	4,6232	13-04-22	2.138.490,56	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,7131	111,5928	13-04-22	21.032.039,65	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,9431	65,2940	14-04-22	41.826.763,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,5829	69,9618	14-04-22	3.610.964,45	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100

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SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-04-22	343.914.963,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,9339	98,9096	13-04-22	4.680.184.522,77	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8952	119,8873	14-04-22	733.994,34	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4803	105,4707	14-04-22	67.048.096,41	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7948	116,7866	14-04-22	126.602.818,94	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5875	109,5784	14-04-22	23.216.490,61	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,1154	113,1067	14-04-22	9.953.641,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8632	9,9107	14-04-22	73.480.547,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3127	10,3625	14-04-22	371.799.078,50	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0166	9,0601	14-04-22	36.726.050,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5826	11,6388	14-04-22	207.090.354,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,0475	98,0558	14-04-22	229.327.473,17	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4775	98,4863	14-04-22	36.298.624,19	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,2583	98,2670	14-04-22	120.027.742,59	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,6724	105,8235	14-04-22	20.817.363,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,8985	108,0773	14-04-22	1.974.033,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0341	97,0311	14-04-22	3.038.995,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,5136	96,5096	14-04-22	172.735.179,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0428	103,0860	13-04-22	176.155.123,12	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-04-22	8.046.384,70	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,3754	93,3231	13-04-22	606.070.008,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,4596	94,8409	13-04-22	201.117.567,44	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	13-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,7889	105,6541	13-04-22	180.222.994,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,0520	114,9054	13-04-22	52.337.193,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,5899	107,4528	13-04-22	4.178.182.720,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,2658	224,8924	13-04-22	125.825.425,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,8046	231,4205	13-04-22	648.936.237,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,0269	144,7915	13-04-22	87.905.514,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	147,3273	147,0882	13-04-22	9.401.988.710,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6097	9,6163	13-04-22	4.863.843,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7292	9,7360	13-04-22	371.487.729,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8466	9,8537	13-04-22	2.036.694,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,0407	133,2826	13-04-22	46.577.603,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,3612	134,6486	13-04-22	253.326.774,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,1762	136,5264	13-04-22	151.018.574,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,9058	95,9271	13-04-22	297.177.739,56	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8890	94,9054	13-04-22	153.061.804,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2896	93,3152	13-04-22	307.678.914,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8304	93,8250	13-04-22	383.750.792,58	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	187,3075	188,1712	14-04-22	5.948.342,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,4862	109,8041	14-04-22	18.993.598,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,4320	101,6500	14-04-22	11.838.566,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,3279	109,6442	14-04-22	257.978.348,62	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,4499	100,6557	14-04-22	14.519.846,11	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,0689	207,0256	14-04-22	251.348.685,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	192,5777	193,4667	14-04-22	38.481.222,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	206,3189	207,2756	14-04-22	1.097.712,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,6135	140,8823	14-04-22	203.075.938,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,6180	518,4034	12-04-22	688.677,56	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	327,8275	327,7456	13-04-22	71.173.711,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2491	10,2392	13-04-22	1.066.858.351,07	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,5323	125,7577	13-04-22	40.371.787,05	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8082	93,7463	13-04-22	81.726.353,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,0584	117,9562	13-04-22	383.872.963,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,5020	109,6651	14-04-22	115.462.271,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7966	102,7016	13-04-22	1.547.328.969,21	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,0299	96,0106	14-04-22	20.088.875,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,2657	102,2652	14-04-22	65.438.390,17	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0184	94,1168	13-04-22	164.793.797,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8914	112,9307	13-04-22	262.569.339,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1642	87,1655	14-04-22	199.673.166,56	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8975	92,8999	14-04-22	544.708.356,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5998	87,6006	14-04-22	105.770.782,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5637	93,5664	14-04-22	1.102.684.971,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6097	82,6099	14-04-22	169.319.770,10	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,9817	101,9826	14-04-22	6.740.777,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	915,3016	913,1237	14-04-22	169.042.919,03	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2150	7,2155	14-04-22	714.994.489,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0388	7,0392	14-04-22	1.342.809.607,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0541	7,0545	14-04-22	328.488.378,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2296	7,2301	14-04-22	305.661.235,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	963,6101	961,3251	14-04-22	205.801.985,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.027,2604	1.024,8301	14-04-22	40.077.477,38	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.	1.116,4136	1.113,7993	14-04-22	414.511.668,51	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,9279	100,9273	14-04-22	90.349.717,95	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4682	98,4681	14-04-22	218.230.172,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,2348	1.047,7573	14-04-22	11.763.453,00	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,4384	189,2811	14-04-22	15.921.306,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5276	99,3310	14-04-22	152.655.630,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,7986	104,5953	14-04-22	899.956.200,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,8848	100,6868	14-04-22	5.700.368,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,0947	1.107,4943	14-04-22	97.980,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	94,4601	93,9002	14-04-22	712.955.936,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,5565	95,5296	14-04-22	36.009.227,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.080,0808	1.077,5197	14-04-22	4.118.692,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,7512	137,7714	14-04-22	7.782.001,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,8614	136,8785	14-04-22	2.280.160,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4431	131,4581	14-04-22	417.794.194,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,1677	133,1843	14-04-22	19.400.469,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,0108	977,5525	14-04-22	52.784.332,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.021,1439	1.022,7835	14-04-22	54.893.299,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9721	98,9729	14-04-22	140.699.950,47	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,2521	109,9344	14-04-22	241.763.512,44	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	115,0287	114,1021	13-04-22	459.566.999,60	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	308,4168	309,8842	13-04-22	35.901.179,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6183	40,0216	13-04-22	17.320.093,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,2477	241,2761	14-04-22	327.928.111,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,0151	267,3833	14-04-22	11.322.998,04	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,2321	137,6245	14-04-22	148.247.668,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,4300	147,9333	14-04-22	848.422,83	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,8666	92,8808	14-04-22	217.304.402,17	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5589	100,5948	14-04-22	1.007.618.390,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,1427	101,1795	14-04-22	636.164.480,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9727	102,0106	14-04-22	69.552.065,59	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,5922	106,7707	14-04-22	482.434.612,43	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,9678	107,1477	14-04-22	215.456.894,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,9191	108,1014	14-04-22	5.351.121,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4235	118,2858	13-04-22	188.803.219,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3352	123,1955	13-04-22	7.124.761,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7081	118,5709	13-04-22	91.795.970,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,7283	118,5919	13-04-22	7.094.151,05	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,7369	93,5461	14-04-22	9.043.410,14	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8072	92,6173	14-04-22	105.434.676,72	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,3111	444,6251	28-02-22	794.962,09	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4591	9,4598	14-04-22	1.215.969.583,72	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6714	9,6721	14-04-22	208.164.901,77	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6252	9,6260	14-04-22	278.748.424,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	99,8448	13-04-22	318.779,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	99,8449	13-04-22	99.844,90	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	99,8449	13-04-22	99.844,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	99,8169	13-04-22	179.836,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	99,8169	13-04-22	99.816,97	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	99,8169	13-04-22	99.816,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,2907	99,4032	13-04-22	6.978.565,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2907	99,4032	13-04-22	99.403,21	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,2907	99,4032	13-04-22	99.403,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	99,8738	13-04-22	391.647,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	99,8738	13-04-22	99.873,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	99,8738	13-04-22	99.873,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7906	19,9529	13-04-22	7.366.834,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2046	21,2526	14-04-22	11.776.056,07	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3399	9,3372	18-04-22	27.023.505,41	589
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.719,5973	2.718,5532	18-04-22	89.276.192,05	715
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.747,2022	2.746,2228	18-04-22	8.621.227,50	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4004	13,4641	14-04-22	75.641.326,75	1.031
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9297	10,9415	13-04-22	8.037.288,29	182
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0635	10,0732	13-04-22	25.016.136,53	67
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,8180	9,8767	13-04-22	16.381.205,60	60
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9523	9,9513	13-04-22	298.540,22	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9943	9,9931	13-04-22	44.301,17	3
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7601	12,8202	14-04-22	15.227.335,73	544
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.	10,5541	10,5553	14-04-22	13.322.325,84	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4246	10,4231	18-04-22	4.216.028,02	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9007	8,8989	18-04-22	11.265.069,32	238
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9788	9,9784	15-04-22	5.427.728,35	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4726	9,4739	15-04-22	234.912,64	1.739
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7499	6,7790	18-04-22	3.203.395,55	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9627	6,9626	15-04-22	45.705,99	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0737	7,0736	15-04-22	12.248.673,58	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7902	10,7882	15-04-22	8.250.461,71	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5444	13,5444	15-04-22	7.077.120,40	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,8041	89,8041	15-04-22	13.246.865,70	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0678	12,0654	18-04-22	8.226.753,54	697
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,8544	1.219,0685	18-04-22	854.306.309,48	22.789
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.250,7083	1.250,6307	15-04-22	104.243.192,72	4.894
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3971	9,3967	15-04-22	70.238.149,74	2.342
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.245,3157	1.245,3328	15-04-22	407.156.260,54	14.659
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6002	10,6018	18-04-22	1.368.070.260,28	37.442
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8102	9,8087	18-04-22	23.106.183,42	1.507
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4438	10,4356	18-04-22	21.032.786,59	1.345
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2936	15,2917	15-04-22	81.443.757,13	3.984
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.	1.862,9350	1.863,2894	18-04-22	73.450.093,80	2.658
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,5512	14,5490	15-04-22	27.579.113,95	2.085
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2613	13,2613	15-04-22	49.314.580,91	4.429
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,9492	103,9522	18-04-22	7.813.351,71	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8699	5,8651	18-04-22	4.022.100,13	542
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3176	9,3157	15-04-22	7.144.378,22	50
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7976	9,7982	14-04-22	4.250.636,46	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	13,3670	13,3905	14-04-22	5.593.559,34	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.	100,5441	100,6151	14-04-22	8.865.637,23	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5856	96,6532	14-04-22	23.257.335,58	351
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,5250	100,5960	14-04-22	12.675.697,44	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5680	9,5684	14-04-22	3.891.801,16	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6460	9,6465	14-04-22	9.584.303,27	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	865,1902	867,3121	13-04-22	216.906.999,23	2.493
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,1916	136,6159	14-04-22	2.291.735,40	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*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,5278	132,9397	14-04-22	1.645.122,45	179
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,0734	9,0844	13-04-22	23.291.156,97	99
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4301	6,5261	13-04-22	3.754.819,26	106
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7579	6,7615	13-04-22	51.292.611,96	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9761	15,9720	18-04-22	23.179.802,11	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3213	16,3177	18-04-22	3.090.544,86	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9884	6,9920	13-04-22	106.456.511,07	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2050	14,2027	13-04-22	29.369.208,24	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4286	5,4302	18-04-22	5.022.446,45	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3532	5,3546	18-04-22	3.053.718,42	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6867	6,6957	13-04-22	80.476.982,63	93
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2649	6,2688	18-04-22	31.357.020,32	247
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3273	6,3314	18-04-22	20.928.200,59	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9584	5,9581	18-04-22	13.803.548,34	116
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8917	13,8903	18-04-22	14.020.583,25	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4094	13,4068	18-04-22	2.304.804,63	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,3960	33,4314	13-04-22	904.193,16	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,3254	35,3629	13-04-22	3.621.554,34	33
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2141	6,2167	18-04-22	5.801.896,89	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2811	6,2839	18-04-22	8.914.914,44	49
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2075	6,2074	18-04-22	15.061.483,24	23
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0049	63,0047	18-04-22	42.416.990,29	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5813	7,5640	14-04-22	51.450.559,67	2.993
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9616	5,9619	18-04-22	45.846.897,01	1.884
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1452	6,1444	12-04-22	79.485.907,48	3.356
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5161	13,5214	12-04-22	55.503.037,45	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6314	13,6372	12-04-22	63.125.370,30	15.090
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.231,2082	1.231,3761	12-04-22	6.877,87	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1742	7,1765	12-04-22	158.188.601,16	5.849
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1902	7,1926	12-04-22	77.745.332,56	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,8679	104,8767	12-04-22	92.225.670,89	3.646
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	107,6071	107,6177	12-04-22	98.695.521,52	16.808
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,5834	351,5675	18-04-22	38.725.299,68	2.611
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,0376	70,0490	12-04-22	7.564.981,69	2.060
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,4058	69,4152	12-04-22	27.555.066,81	1.635
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4922	88,4951	14-04-22	122.874.371,10	4.266
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.225,5201	1.225,6706	12-04-22	73.749.418,26	3.357
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.228,1829	1.228,3337	12-04-22	399.076.983,38	17.006
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4348	6,4323	14-04-22	139.906.737,61	4.587
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2389	6,2395	18-04-22	1.074,12	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6322	11,6351	12-04-22	862.416.096,99	26.483
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1805	6,1799	12-04-22	41.293.300,27	17.135
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1587	6,1581	12-04-22	1.004,95	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0874	6,0866	12-04-22	21.263.761,08	857
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,7540	5,7511	12-04-22	3.202.712,45	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8121	5,8093	12-04-22	4.892.265,11	2.061
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,3580	69,3596	12-04-22	1.138.190.082,88	37.946
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8207	5,8219	14-04-22	5.805.224,46	572
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8632	5,8645	14-04-22	16.888.458,93	12.006
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9222	9,9150	14-04-22	68.360.395,36	2.665
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8087	6,8064	14-04-22	67.334.388,50	2.923
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6284	5,6287	18-04-22	72.379.482,08	3.063
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5939	5,5941	18-04-22	62.938.399,19	3.027
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,0953	356,0911	18-04-22	980,31	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9210	9,9176	18-04-22	21.908.604,81	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6947	12,7280	18-04-22	13.082.721,64	165
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2212	24,2042	18-04-22	147.497.235,86	2.769
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8287	11,8305	18-04-22	5.267.622,08	276
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9990	,9989	14-04-22	299.735,34	1
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	,9822	,9822	14-04-22	9.193.978,18	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9794	,9795	14-04-22	1.683.373,30	29
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3358	7,1747	14-04-22	1.936.045,03	9

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3145	7,1537	14-04-22	163.845,90	38
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3911	10,3302	14-04-22	13.130.143,99	147
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8368	11,8415	15-04-22	110.895.090,26	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8155	9,8253	14-04-22	5.982.082,24	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,0995	318,1339	18-04-22	72.717.710,40	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3178	15,3178	18-04-22	58.608.451,42	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9289	15,9098	15-04-22	63.267.709,57	303
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,4481	119,4850	14-04-22	11.904.295,77	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.	15,0449	15,2386	31-03-22	92.473.210,99	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5512	14,7354	31-03-22	21.960.281,49	129
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,5658	31-03-22	3.240.887,77	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0492	15,2430	31-03-22	52.956.873,11	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5598	10,6935	31-03-22	1.545.935,14	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,5658	31-03-22	2.606.518,42	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,3367	109,5368	31-03-22	47.307.432,53	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,0062	109,2056	31-03-22	4.378.453,53	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,3955	107,5691	31-03-22	769.654,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9919	10,1228	31-03-22	4.498.096,60	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9919	10,1228	31-03-22	536.560,69	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,4082	99,5689	31-03-22	4.582.756,22	3
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,9458	99,0596	31-03-22	495.297,76	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,4259	101,6546	31-03-22	7.963.456,85	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,4259	101,6547	31-03-22	1.159.075,36	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0546	9,0400	15-04-22	114.388.469,33	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	212,7460	210,5053	14-04-22	160.822.238,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2247	15,2482	14-04-22	27.750.226,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8950	12,9401	14-04-22	5.946.753,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	121,3970	119,5368	31-03-22	12.040.048,78	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,1306	31-03-22	303.920,45	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.460,0487	100.627,9010	28-02-22	13.572.409,05	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.942,5259	101.132,2441	28-02-22	5.755.619,18	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	88,0174	88,6827	14-04-22	53.586.605,10	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3989	118,4811	14-04-22	4.243.483,61	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6547	118,7374	14-04-22	404.044.558,36	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2645	112,2250	14-04-22	100.536.747,49	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	9,5319	9,5032	14-04-22	26.935.309,93	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	38.934,9565	38.933,2041	14-04-22	7.104.167,54	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.054,4320	1.057,1577	28-02-22	64.789.870,99	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.076,4882	1.079,9337	28-02-22	14.469.254,59	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.041,0022	1.043,2926	28-02-22	179.065.867,00	1.320
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.041,0040	1.043,2944	28-02-22	13.644.735,22	102
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.054,4348	1.057,1605	28-02-22	5.442.062,56	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.076,4881	1.079,9336	28-02-22	5.157.352,88	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2311	11,2811	31-03-22	16.958.688,45	40
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,5239	100,5582	06-04-22	15.277.260,97	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9157	100,9552	06-04-22	3.953.216,72	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,9141	10,0602	14-04-22	1.378.857,10	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	10,0756	10,2241	14-04-22	1.075.675,80	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	16,4660	16,5361	13-04-22	6.705.571,42	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4889	17,5637	13-04-22	240.911,40	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6154	17,6906	13-04-22	5.076.897,30	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2651	17,3388	13-04-22	115.095.029,44	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7488	17,8247	13-04-22	11.428.561,42	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3657	17,4397	13-04-22	614.683,39	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

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SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1270	13,1499	14-04-22	20.877.377,82	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8427	7,8427	14-04-22	204.498.584,82	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,5670	275,1328	14-04-22	35.933.364,92	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,7554	217,9150	14-04-22	36.747.762,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	641,1311	640,7046	13-04-22	19.449.802,19	377
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6347	11,6271	14-04-22	754.475,36	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6244	11,6168	14-04-22	15.513.395,05	237
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7673	11,7803	14-04-22	14.920.276,45	307
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1854	11,2059	14-04-22	13.178.815,78	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	11,0699	11,0939	13-04-22	2.174.473,34	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4109	10,4589	13-04-22	1.121.748,05	50
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2350	10,2559	13-04-22	8.964.374,01	150
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5496	10,5761	13-04-22	3.521.236,06	177
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0064	10,0215	13-04-22	5.825.472,59	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,5678	9,6543	13-04-22	649.955,08	17
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2789	10,2830	13-04-22	543.859,60	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9051	16,9765	13-04-22	1.379.378,64	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,3150	7,2562	13-04-22	9.739.240,35	45
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0684	9,0831	13-04-22	547.466,23	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	31,3828	32,3190	13-04-22	6.541.965,08	875
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3327	9,3380	13-04-22	300,10	4
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3513	9,3567	13-04-22	1.087.973,49	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8738	10,8710	14-04-22	33.067.440,50	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8454	10,8424	14-04-22	3.935.905,76	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2174	12,2448	13-04-22	33.357.827,04	1.187
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0925	14,1245	13-04-22	352.351,56	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1761	13,2058	13-04-22	1.656.694,60	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9395	145,7803	13-04-22	34.906.220,13	1.213
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,2329	151,1054	13-04-22	9.380.557,26	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9582	12,0352	13-04-22	27.068.030,05	1.733
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7471	13,8357	13-04-22	71.880,44	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7338	12,8158	13-04-22	3.576.826,67	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4605	6,4803	14-04-22	75.847.774,80	4.447

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LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8320	6,8532	14-04-22	131.631.623,03	2.363
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6258	6,6462	14-04-22	66.805.293,74	4.178
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6557	6,6764	14-04-22	232.417.417,50	3.806
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9046	5,9140	13-04-22	273.291.128,23	9.556
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2727	7,2926	13-04-22	12.557.551,83	934
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.	5,9944	5,9948	14-04-22	19.719.876,17	1.685
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0667	6,0671	14-04-22	24.206.373,50	469
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9536	5,9681	14-04-22	16.585.397,87	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8082	5,8223	14-04-22	51.739.451,11	3.124
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9973	6,0120	14-04-22	30.323.490,78	644
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8515	5,8659	14-04-22	107.549.121,00	2.055
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9995	6,0233	13-04-22	43.740.286,83	2.266
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1192	6,1435	13-04-22	10.070.321,79	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6778	16,6873	13-04-22	64.754.738,51	939
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,2667	10,4110	13-04-22	13.367.133,39	1.378
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,2778	10,4224	13-04-22	2.599.191,08	19
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2717	10,4161	13-04-22	602.182,16	26
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					