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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.213,7769	12.213,5791	26-04-22	13.914.901,11	143
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,5781	874,4937	26-04-22	636.453.826,04	21.043
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	1.678,1862	1.678,2904	27-04-22	62.348.837,21	245
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2451	1.339,2156	27-04-22	6.721.818,17	586
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,5601	107,6328	19-04-22	17.106.649,64	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3343	9,1872	26-04-22	124.938.426,42	218
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7982	11,6943	26-04-22	104.467.896,22	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2263	13,1135	26-04-22	263.181.069,02	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7500	9,6213	26-04-22	31.003.436,16	558
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4841	15,9861	26-04-22	52.875.168,13	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6101	17,2317	26-04-22	677.746.668,08	20.311
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,5713	91,7364	25-04-22	111.412,14	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,6315	109,6368	25-04-22	1.041,55	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,2653	149,8943	25-04-22	43.554.521,83	2.029
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,2629	114,7430	25-04-22	238.728,42	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,3250	90,3440	25-04-22	903,44	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,7408	90,7438	25-04-22	27.713.254,89	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2185	6,1623	25-04-22	438.087,19	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1082	8,0343	25-04-22	18.722.200,38	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9374	5,8834	25-04-22	3.387.127,11	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7266	8,6477	25-04-22	253.393.091,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1609	6,1051	25-04-22	4.641.442,67	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4227	8,2294	25-04-22	15.623.763,92	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,5543	37,6664	25-04-22	90.752.214,28	8.606
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1624	7,9746	25-04-22	11.160.470,09	53
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,6555	42,6533	25-04-22	245.283.845,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5198	22,8166	25-04-22	52.194.660,70	3.035
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3947	9,5187	25-04-22	10.675.097,17	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8402	11,9096	25-04-22	19.612.317,12	917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4780	8,5279	25-04-22	3.490.006,36	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7514	8,8033	25-04-22	577.242,50	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,0503	122,0001	25-04-22	68.331,68	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	94,0697	93,1164	22-04-22	507.397,21	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,3001	5,2463	22-04-22	5.930.688,77	645
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	142,2504	143,0899	25-04-22	693.038,13	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	91,2300	91,7700	25-04-22	917,70	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	235,7138	237,0977	25-04-22	19.582.652,42	238
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	145,4264	146,2766	25-04-22	11.782.429,20	985
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3358	1,3264	26-04-22	31.621.118,91	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0849	18,0118	26-04-22	129.572.749,43	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6513	20,5222	25-04-22	367.314.881,03	3.671
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7969	14,7576	25-04-22	9.515.382,58	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6838	12,6497	25-04-22	31.024.225,61	250
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9429	13,7081	25-04-22	333.541,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6137	13,3839	25-04-22	39.619.617,99	359
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4190	11,3161	25-04-22	171.269.066,37	798
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6609	11,5564	25-04-22	2.272.982,45	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7730	18,6899	25-04-22	2.144.048,16	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1989	15,1316	25-04-22	4.211.069,34	90
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7675	11,7708	26-04-22	81.756.993,50	474
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6871	15,6241	26-04-22	917.606.252,54	4.617
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9810	12,9681	26-04-22	146.517.977,22	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2162	12,1694	25-04-22	32.357.225,37	1.146
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,6822	113,3827	25-04-22	98.373.539,59	2.622
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5929	10,5494	26-04-22	44.471.530,59	289
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9397	10,8950	26-04-22	10.864.316,01	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9599	10,9152	26-04-22	15.434.108,90	54
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1182	10,1090	26-04-22	153.132.010,17	699
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4379	10,4286	26-04-22	4.641.102,93	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5234	10,5140	26-04-22	35.475.851,30	68
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6628	9,6560	26-04-22	8.047.713,19	71
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8557	9,8488	26-04-22	7.092.894,79	44
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,9216	9,9995	27-04-22	299.986,93	1
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8129	26,0586	27-04-22	790.304.886,91	34.692
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9690	12,8395	26-04-22	72.762.897,81	3.121
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5232	12,3983	26-04-22	12.270.116,13	520
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1321	9,9677	25-04-22	3.560.328,72	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3022	9,2513	25-04-22	732.399,59	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9328	11,9055	26-04-22	5.673.086,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7202	11,6932	26-04-22	70.893.846,07	2.154
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	101,9077	101,4431	26-04-22	1.278.048,33	36
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,1597	103,2575	26-04-22	1.365.373,75	69
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,1626	14,0993	26-04-22	5.918.254,78	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,5806	14,5157	26-04-22	14.363.319,02	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6252	12,5693	26-04-22	465.521,69	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8241	11,7715	26-04-22	2.850.960,93	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7547	11,7192	26-04-22	11.277.379,19	988
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2711	12,2342	26-04-22	32.804.622,80	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3974	11,3633	26-04-22	1.001.369,83	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1404	11,1070	26-04-22	2.316.969,60	76
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5826	10,5670	26-04-22	17.584.044,72	1.674
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0942	11,0780	26-04-22	69.518.401,47	936
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5312	10,5160	26-04-22	1.568.989,29	129
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3406	10,3255	26-04-22	2.085.899,94	86
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9894	12,0161	26-04-22	375.548,45	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7081	9,6986	26-04-22	3.486.960,39	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6318	12,6602	26-04-22	2.308.064,47	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7399	11,6965	26-04-22	5.677.073,10	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7177	9,6705	26-04-22	2.686.625,17	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1656	10,1164	26-04-22	1.016.345,00	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6056	9,5941	26-04-22	45.450.368,20	773
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	101,3486	101,0921	26-04-22	31.527.874,17	715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5641	6,5182	25-04-22	251.197.112,94	9.578
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1560	13,0184	25-04-22	2.236.754.101,20	98.715
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5085	13,4628	26-04-22	19.077.234,87	447
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7920	13,7456	26-04-22	1.396.954,64	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1637	14,1163	26-04-22	1.252.307,60	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6504	13,6045	26-04-22	2.751.334,89	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2933	18,2555	26-04-22	32.203.841,69	421
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6809	18,6425	26-04-22	10.891.864,04	14
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8011	18,7626	26-04-22	5.855.765,44	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0690	19,0299	26-04-22	210.904,36	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,0347	11,0232	26-04-22	36.222.084,03	425
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,4892	26-04-22	1.709.481,30	4
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,3294	11,3179	26-04-22	14.882.229,07	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2570	26-04-22	11.732.554,09	16
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,4622	13,4538	26-04-22	4.516.193,23	120
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7610	13,7525	26-04-22	24.393.181,67	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4379	12,4276	26-04-22	70.213.856,99	116
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8401	11,8152	26-04-22	6.632.563,52	90
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0752	12,0500	26-04-22	12.761.998,23	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,4825	135,1457	22-04-22	15.715.257,79	144
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	135,0832	131,8251	22-04-22	63.395.366,98	1.307
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8651	6,7792	22-04-22	11.230.212,66	2.021
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2978	14,0459	22-04-22	41.363.271,87	3.688
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8347	7,6830	25-04-22	9.609,79	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2595	12,0202	25-04-22	12.675.444,62	1.689
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3194	13,0602	25-04-22	4.809.353,10	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0480	15,7367	25-04-22	994.416,09	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7086	7,6222	22-04-22	1.946.288,86	1.128
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8296	9,7189	22-04-22	20.673.364,92	2.553
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2783	14,1178	22-04-22	8.735.024,81	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7502	17,5511	22-04-22	3.510,22	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8556	7,7176	22-04-22	1.992.388,00	802
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3405	15,0705	22-04-22	32.048.244,27	424
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6123	16,3202	22-04-22	6.017.185,61	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9520	8,7569	22-04-22	30.092.806,49	597
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1465	14,8157	22-04-22	102.640.293,55	8.575
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4118	16,0537	22-04-22	84.778.566,87	1.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6164	17,2323	22-04-22	12.054.015,83	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4591	7,3660	22-04-22	2.240.305,55	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5571	8,4505	22-04-22	4.381,88	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9999	22,4223	22-04-22	27.460.178,16	2.122
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2357	7,1456	22-04-22	578.277,31	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1024	10,0655	22-04-22	16.677.625,20	1.713
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,7490	9,7132	22-04-22	96.467.595,39	4.419
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9000	97,9514	28-03-22	78.182,74	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,7637	95,4320	22-04-22	149.602.845,53	4.799
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	108,4931	107,2726	22-04-22	247.574,15	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,9756	14,8067	22-04-22	31.798.009,44	2.723

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9953	101,4763	22-04-22	1.096.013,33	14
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,2318	126,5828	22-04-22	910.966.418,73	39.130
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,4898	102,8356	22-04-22	163.510,08	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,3178	109,6182	22-04-22	97.588.975,85	5.239
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,3162	102,9580	22-04-22	153.508,43	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	118,0529	116,5125	22-04-22	29.606.406,93	2.037
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1536	11,0925	22-04-22	4.261.943,85	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6640	98,6919	22-04-22	845.226,79	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,9794	111,8756	22-04-22	15.813.573,20	292
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	114,9977	112,7821	22-04-22	726.101,60	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	113,0341	110,8552	22-04-22	8.268.693,86	205
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1946	18,7907	22-04-22	16.537.490,53	141
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,2395	127,2244	25-04-22	9.418.210,02	713
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9736	5,9390	22-04-22	1.426.179.881,91	257.651
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1524	6,1427	22-04-22	1.610.698.715,05	181.349
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,7169	8,6756	22-04-22	549.862.257,96	15.333
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3130	8,2735	22-04-22	1.734.016,41	215
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,0118	5,9900	22-04-22	2.290.428,45	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,7422	5,7211	22-04-22	3.707.813,62	302
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,8478	5,8266	22-04-22	971,10	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,0061	130,1607	22-04-22	9.244.425,03	1.749
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,7884	6,7636	22-04-22	21.978.338,82	712
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9091	5,9008	22-04-22	2.019.637,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0027	5,9942	22-04-22	8.293.739,42	559
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0497	6,0412	22-04-22	119.849.603,09	1.226
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4686	6,4594	22-04-22	30.685.551,66	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6220	6,6104	25-04-22	123.884.713,53	2.179
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2280	6,2167	25-04-22	11.828.917,76	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0194	7,8957	22-04-22	98.793.442,34	2.225
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5909	11,4116	22-04-22	279.669.462,37	21.797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4190	10,2581	22-04-22	324.593.949,19	4.480
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9156	10,7471	22-04-22	19.268.544,27	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9271	9,6856	22-04-22	172.569.740,38	3.482
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5889	14,2334	22-04-22	1.207.294.509,97	86.771
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5885	15,2089	22-04-22	1.749.341.666,83	19.232
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0938	15,0191	22-04-22	631.022.365,61	9.255
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3901	15,1677	22-04-22	125.291.110,17	1.800
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,1677	101,5740	22-04-22	5.419.860,51	33
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,7588	129,9980	22-04-22	5.663.510.395,59	153.985
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,4582	115,5095	22-04-22	6.322,89	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,8828	135,5914	22-04-22	150.182.283,55	7.129
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,1979	108,9885	22-04-22	1.648.860,23	22
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,0285	124,6433	22-04-22	1.519.784.557,01	46.215
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,5129	124,7809	22-04-22	81.547.139,32	6.871
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3511	13,3622	25-04-22	68.063.090,68	5.528
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8082	6,8140	25-04-22	33.881.046,88	453
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8656	6,8717	25-04-22	3.630.380,10	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8523	10,8431	26-04-22	8.956.196,89	96
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9275	12,8567	26-04-22	9.062.375,87	85
DEUTSCHE WEALTH MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7794	14,7780	26-04-22	4.361.902,56	193
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1092	12,0710	26-04-22	12.344.652,74	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7701	10,7883	26-04-22	19.042.877,24	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1057	14,1146	25-04-22	26.297.611,45	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0292	8,0632	27-04-22	233.486.025,53	2.272
GESALCALA							
CINVEST II, FI	ES0118831009	BANCO INVERSIS NET	9,9550	9,9309	26-04-22	994.503,26	3
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,3039	10,2698	27-04-22	33.534,28	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3716	9,3408	27-04-22	264.095,12	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	302,1058	301,6955	26-04-22	5.864.225,82	1.052
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	313,6130	313,1975	26-04-22	17.975.050,32	4.514
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	1.081,2101	1.078,3552	26-04-22	16.040.460,61	1.565
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.059,1499	1.056,3011	26-04-22	117.817.785,30	7.210
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,5036	422,7102	26-04-22	30.515.580,24	2.264
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,6863	435,8554	26-04-22	21.942.012,39	5.024
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	709,0771	707,7118	26-04-22	330.599.723,01	13.182
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.090,4925	1.087,7815	26-04-22	69.255.049,05	3.951
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,1553	327,6720	26-04-22	715.911.226,04	31.522
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.904,8659	7.904,6252	26-04-22	14.662.990,33	805
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.846,1086	7.845,9901	26-04-22	26.279.531,08	2.431
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,8005	297,4789	26-04-22	709.650.921,34	24.575
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,2106	353,2842	26-04-22	3.638.610,33	2.444
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,2216	338,3635	26-04-22	160.536.594,16	9.224
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,4773	307,6281	26-04-22	18.457.646,71	1.567
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,1796	303,3322	26-04-22	451.081.925,51	22.037
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3819	4,3746	26-04-22	4.417.651,20	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6311	10,7032	27-04-22	6.840.137,30	365
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9609	,9597	26-04-22	20.779.473,44	302
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,3179	9,3081	25-04-22	19.742,60	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,0190	6,1970	26-04-22	441.411,76	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7507	9,8039	26-04-22	7.787.241,02	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6517	9,6991	26-04-22	8.930.289,54	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.	9,5546	9,5212	26-04-22	5.870.472,09	207
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7245	9,6983	26-04-22	6.330.265,15	172
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1787	9,1735	26-04-22	1.030.610,53	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,2992	26-04-22	1.307.964,45	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.	12,5870	12,4534	26-04-22	112.520.043,67	4.624
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5863	10,5122	26-04-22	560.772.934,21	14.933
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0567	12,0662	26-04-22	193.802.753,90	7.977
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3757	9,3450	26-04-22	2.392.342.972,65	58.453
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,0760	11,0067	26-04-22	99.850.731,92	13.861
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8398	8,7756	26-04-22	41.102.166,01	2.518
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5482	9,4790	26-04-22	702.909,53	262
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.	5,8585	5,8627	26-04-22	144.114,58	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8574	5,8616	26-04-22	711.391,41	56
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8574	5,8616	26-04-22	4.673.014,30	389
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8574	5,8616	26-04-22	5.427.009,88	195
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,1036	7,0912	27-04-22	908.235.626,41	30.476
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,3927	7,3799	27-04-22	1.365.305,63	222
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.	7,2472	7,2346	27-04-22	6.621.294,68	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1292	10,0926	27-04-22	122.121.337,10	5.425
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6525	10,6120	27-04-22	13,12	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.	10,4438	10,4063	27-04-22	8.683.265,47	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3642	8,3399	27-04-22	753.484.503,74	24.374
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9211	8,8985	27-04-22	11,81	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5321	8,5074	27-04-22	10.285.252,43	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9935	6,9905	26-04-22	19.410.710,74	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9745	12,9061	26-04-22	251.876.036,48	7.190
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5068	16,2910	26-04-22	20.102.781,29	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	952,0079	951,0582	26-04-22	10.382.462,12	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	918,7376	916,0048	26-04-22	12.549.614,73	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9031	10,8922	26-04-22	59.006.849,46	1.307
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7030	9,6712	26-04-22	15.697.781,50	823
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	423,8732	429,9950	27-04-22	5.364.419,51	355
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,8785	228,6888	27-04-22	41.582.321,79	1.599
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.	160,9745	161,0338	26-04-22	17.520.822,63	433
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,1883	179,2588	26-04-22	65.279.403,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,9418	28,9225	26-04-22	5.771.609,15	306
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,0118	27,9928	26-04-22	76.844,22	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,3072	140,6335	27-04-22	18.440.074,65	649
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,2361	225,8631	27-04-22	56.592.152,42	2.491
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	95,6019	95,4827	26-04-22	27.618.189,57	29
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6976	101,4935	25-04-22	6.496.032,57	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7224	101,5167	25-04-22	41.742.924,18	194
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0056	89,6123	25-04-22	2.536.681,54	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,6279	90,2281	25-04-22	22.402.821,89	409
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,1879	127,9707	26-04-22	47.152.276,67	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4047	12,4794	27-04-22	7.858.756,35	792
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9445	9,9584	26-04-22	9.788.372,55	552
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7847	9,7981	26-04-22	2.696.386,61	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8605	11,8422	27-04-22	2.641.719,44	207
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,1878	9,1710	26-04-22	4.490.647,03	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7066	17,2262	26-04-22	62.049.643,27	6.520
SABADELL ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6753	9,6799	26-04-22	275.544.282,43	6.741
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7540	13,6184	26-04-22	91.736.108,70	5.247
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9033	13,7662	26-04-22	4.054.639,17	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9296	13,7923	26-04-22	71.001.852,24	391
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1815	14,0419	26-04-22	12.883.214,32	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9169	13,7797	26-04-22	8.528.281,19	203
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,9941	14,6549	26-04-22	165.756.281,16	12.772
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,3734	15,0260	26-04-22	8.150.373,99	9.212
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,2294	14,8852	26-04-22	72.342.751,95	489
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,3495	15,0027	26-04-22	3.917.086,18	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,1125	14,7708	26-04-22	21.899.429,57	665
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,6453	26-04-22	324.407.571,78	13.761
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0349	11,9785	26-04-22	164.632,85	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9365	11,8804	26-04-22	13.693.743,40	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8704	11,8146	26-04-22	376.729.030,43	1.940
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1121	12,0553	26-04-22	45.298.129,38	30
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8577	11,8020	26-04-22	20.200.955,16	462
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9088	10,8873	26-04-22	1.548.811.844,96	61.353
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1981	11,1762	26-04-22	74.302,42	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1115	11,0897	26-04-22	51.503.368,99	100
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0643	11,0426	26-04-22	1.605.621.292,93	9.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2673	11,2453	26-04-22	226.074.091,09	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0350	11,0133	26-04-22	69.937.323,91	1.735
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7227	26-04-22	4.507.061,59	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9408	9,9471	26-04-22	70.501.542,01	9.379
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.	9,8300	9,8361	26-04-22	5.379.925,86	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9499	9,9562	26-04-22	1.054.730,00	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7758	9,7819	26-04-22	701.077,06	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5895	21,3720	26-04-22	53.626.611,83	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2470	21,0323	26-04-22	101.285,09	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4110	21,1951	26-04-22	81.561,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6724	8,6844	26-04-22	6.362.299,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,1852	8,1965	26-04-22	21.740.633,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5990	8,6107	26-04-22	194.706,14	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,2157	8,2269	26-04-22	4.993,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6487	8,6607	26-04-22	755.394,19	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,2260	8,2383	26-04-22	40,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9705	26-04-22	4.390.265,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,4165	9,4188	26-04-22	34.872.802,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8648	9,8670	26-04-22	220.149,71	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,4388	9,4409	26-04-22	11.756,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9635	26-04-22	1.093,58	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,4317	9,4340	26-04-22	48.208,01	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1988	10,0260	26-04-22	5.000,00	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7672	10,7695	27-04-22	16.637.587,94	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6313	27-04-22	614.617,40	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7792	10,7813	27-04-22	20.181,66	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5325	9,5298	26-04-22	742.347,35	4
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5120	9,5093	26-04-22	911.633,93	59
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,0545	9,9670	26-04-22	552.994,64	65
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,0641	9,9766	26-04-22	7.898.654,41	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,9122	9,8261	26-04-22	3.960.643,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6571	21,4389	26-04-22	113.733.465,93	97
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,2600	179,8255	25-04-22	8.152.073,86	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,7411	298,2086	25-04-22	3.743.256,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3659	21,8605	25-04-22	8.289.571,93	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,1587	67,6538	25-04-22	144.559.773,62	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,8699	82,8434	25-04-22	773.352.270,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,4085	124,5051	25-04-22	2.275.069,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,8628	122,9942	25-04-22	647.196.800,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4341	66,9626	25-04-22	26.131.060,36	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	83,4604	82,5494	26-04-22	2.896.408,59	108
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,8886	83,9630	26-04-22	419.227,03	19
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9657	12,9590	26-04-22	9.698.667,67	210
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,9118	9,9250	26-04-22	3.548.359,81	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3731	10,3827	26-04-22	17.149.509,62	203
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1624	11,1677	26-04-22	27.111.624,52	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0891	12,0868	26-04-22	9.539.029,38	139
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5556	9,5093	26-04-22	6.917.421,27	233
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,6954	99,9351	26-04-22	95.736.743,53	2.044
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,4392	146,3284	26-04-22	16.992.205,08	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,9358	11,9129	26-04-22	55.851.466,44	701
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,1841	122,7359	26-04-22	22.369.670,89	113
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8804	9,7899	26-04-22	3.380,71	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7344	8,6544	26-04-22	645.595,23	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3088	9,2233	26-04-22	27.596.537,41	982
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,2362	111,7855	26-04-22	9.308.507,85	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,4141	103,9937	26-04-22	75.094.096,63	1.122
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,3373	31,2620	26-04-22	60.734.421,90	448
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3242	6,3247	26-04-22	101.077.678,53	665
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3801	6,3807	26-04-22	3.787.504,94	31
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8625	5,8615	26-04-22	221.629.862,75	7.869
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1116	6,9817	25-04-22	244.434.112,76	9.364
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2276	7,0958	25-04-22	3.476.864,31	1.793
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,5946	63,8133	26-04-22	54.872.389,97	2.820
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2186	64,4318	26-04-22	914,81	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,8901	5,8893	26-04-22	990,70	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0320	5,9952	25-04-22	1.438.287.525,91	45.850
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0374	6,0008	25-04-22	10.839.008,82	5.144
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,9619	68,2265	25-04-22	20.752.413,27	9.981
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3875	7,2790	26-04-22	905,66	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7719	11,7024	26-04-22	16.498.977,81	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2159	186,8024	26-04-22	8.393.369,38	113

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.549,8314	1.549,8588	28-02-22	243.651,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7614	11,7557	28-02-22	5.112.989,04	81
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4314	9,3928	22-04-22	3.404.402,33	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3390	9,3007	22-04-22	4.416.389,84	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4842	5,4827	27-04-22	16.408.288,44	158
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9000	9,9125	26-04-22	20.926.132,57	116
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0031	,9960	26-04-22	15.521.509,41	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9976	,9960	26-04-22	31.421.238,38	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9698	,9676	27-04-22	36.796.243,23	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0556	6,1000	27-04-22	22.871.393,08	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0734	6,1180	27-04-22	10.474.400,48	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4112	6,4615	27-04-22	15.701.076,00	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2378	6,2866	27-04-22	1.739.432,35	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5319	7,5552	27-04-22	4.008.945,10	136
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5664	7,5909	27-04-22	2.226.010,91	33
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6043	7,6279	27-04-22	45.443.668,11	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9757	4,9721	27-04-22	3.841.298,02	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0257	5,0219	27-04-22	653.745,77	50
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2474	11,3515	27-04-22	16.444.064,03	306
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9396	11,9394	27-04-22	36.033.879,82	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,4098	12,4099	27-04-22	6.125.227,99	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0491	10,0650	27-04-22	5.490.327,15	103
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4543	13,4436	27-04-22	20.429.311,23	492
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9191	11,9096	27-04-22	13.560.956,08	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1262	14,0461	26-04-22	3.190.282,82	103
TABOR	ES0179632007	BANKINTER S.A.	9,8967	9,8865	26-04-22	12.131.160,69	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3072	1,2938	26-04-22	1.691.649,08	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2616	1,2609	26-04-22	10.581.184,77	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2666	1,2659	26-04-22	4.515.336,30	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2729	1,2722	26-04-22	50.839.053,90	20
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2958	1,2825	26-04-22	689.834,95	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3243	1,3108	26-04-22	13.288.324,10	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2486	1,2432	26-04-22	7.999.598,11	42
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2421	1,2367	26-04-22	3.518.151,89	294
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2689	1,2634	26-04-22	136.633.053,70	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1355	2,1487	27-04-22	11.007.410,33	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4986	1,5013	27-04-22	18.056.116,37	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0360	7,0382	27-04-22	95.366.478,40	409
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,4062	8,4598	27-04-22	90.387,13	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,6416	8,6966	27-04-22	4.427,63	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,1476	9,2059	27-04-22	104.473,43	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,1517	9,2101	27-04-22	3.783.381,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0381	5,0301	26-04-22	17.053.429,69	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,2260	115,0151	27-04-22	2.280.504,40	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,6215	118,4367	27-04-22	7.524.854,17	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2953	14,3943	27-04-22	14.858.857,78	270
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0505	1,0494	27-04-22	30.343.190,21	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7978	101,6814	27-04-22	7.282.339,67	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,8394	104,7220	27-04-22	2.891.806,94	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,2603	97,0920	27-04-22	6.023.818,70	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7771	98,6074	27-04-22	5.823.617,81	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9934	,9917	27-04-22	38.321.755,42	436
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,5529	89,3484	27-04-22	1.657.292,88	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5136	90,3077	27-04-22	1.529.705,89	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4420	9,4205	27-04-22	1.903.137,88	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	,8133	,8126	27-04-22	22.158.797,41	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.060,4656	1.056,4371	26-04-22	5.491.311,68	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	808,8419	804,3034	26-04-22	24.945.592,05	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9286	9,9299	26-04-22	216.119.959,36	18.238
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2423	10,2261	26-04-22	270.996.959,33	17.933
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5809	10,5640	26-04-22	264.288.973,71	16.845
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7187	10,7009	26-04-22	312.282.594,82	16.725
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1043	11,0873	26-04-22	423.609.536,04	25.116
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8628	11,8302	26-04-22	149.978.447,16	11.714
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9586	12,9052	26-04-22	132.657.952,14	12.994
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7749	15,8424	27-04-22	344.888.663,76	14.235
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0412	12,0223	27-04-22	120.830.483,14	8.085
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9886	15,9873	27-04-22	234.773.288,53	16.198
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4084	15,4780	27-04-22	229.989.342,03	20.070
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5504	13,5345	27-04-22	332.025.806,93	20.436
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5708	9,3693	26-04-22	1.904.516,90	85
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8042	9,8031	25-04-22	1.036.056,74	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8507	9,8498	25-04-22	216.577,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8607	9,8599	25-04-22	1.238.046,60	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8691	9,8683	25-04-22	910.097,91	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2873	10,3711	25-04-22	19.307.636,15	166
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3667	10,4512	25-04-22	15.955.071,62	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1554	10,2383	25-04-22	14.840.720,90	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5490	10,6351	25-04-22	8.723.991,31	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1786	9,2154	25-04-22	2.404.565,10	119
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,2089	9,2460	25-04-22	1.290.949,15	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,2188	9,2560	25-04-22	1.850.698,70	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2301	9,2674	25-04-22	885.641,45	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,2923	12,2891	27-04-22	123.132.056,96	681
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,3412	12,3380	27-04-22	59.904.185,71	603
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1695	8,1813	27-04-22	3.958.811,18	85
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3880	8,4003	27-04-22	133.802,24	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4049	18,3790	26-04-22	21.261.182,07	274
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7737	18,7475	26-04-22	5.670.245,42	112
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0546	33,2951	27-04-22	25.409.943,01	426
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9387	34,1863	27-04-22	20.542.302,64	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,8122	11,7716	26-04-22	9.689.244,64	158
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7403	18,7121	27-04-22	18.753.784,08	213
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8527	18,8244	27-04-22	21.209.124,31	122
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9324	3,9323	26-04-22	2.997.613,68	98
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2988	20,2914	26-04-22	21.201.134,92	121
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6974	12,6955	26-04-22	23.312.382,77	520
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8614	10,8327	27-04-22	15.566.359,61	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.722,6443	2.683,4194	26-04-22	5.164.397,13	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.538,8652	2.502,2199	26-04-22	209.290,25	23
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2761	11,1032	26-04-22	7.389.256,29	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8980	8,8434	26-04-22	6.270.911,75	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6870	9,6815	26-04-22	2.156.622,75	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0359	9,9509	26-04-22	5.611.908,86	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,2046	9,1668	25-04-22	1.469.857,85	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,2366	8,3994	25-04-22	849.052,69	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3287	9,2985	25-04-22	7.065.273,31	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4944	12,3010	25-04-22	877.609,37	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5248	11,4522	25-04-22	1.332.775,71	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9857	9,9330	25-04-22	3.014.402,59	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5573	10,5534	25-04-22	3.853.968,53	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8627	13,8619	25-04-22	761.950,48	56
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1946	11,2182	25-04-22	868.875,88	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4871	12,5188	25-04-22	309.459,42	4
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3960	11,3977	25-04-22	1.520.635,23	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7848	12,7532	25-04-22	6.479.798,08	35
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8192	10,8133	25-04-22	866.047,06	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9710	9,8616	25-04-22	1.806.321,05	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0633	10,0411	25-04-22	2.124.071,69	36
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6891	10,7979	25-04-22	15.234.924,32	249
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9303	9,8882	25-04-22	1.174.545,60	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7074	10,6664	25-04-22	2.509.751,26	67
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1229	11,0747	25-04-22	3.705.380,89	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3484	12,5016	25-04-22	3.525.457,70	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0991	9,2076	25-04-22	1.768.844,71	36
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4045	11,2931	25-04-22	3.362.090,46	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9142	10,8610	25-04-22	3.159.862,29	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3049	10,2393	25-04-22	14.324.052,28	76
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6533	10,6612	25-04-22	980.391,71	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0180	11,0775	25-04-22	8.194.387,17	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5784	6,5748	25-04-22	5.180.159,46	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4768	9,4323	25-04-22	979.820,98	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3497	8,3629	25-04-22	719.291,98	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9911	13,8392	25-04-22	15.107.047,54	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3259	8,2722	25-04-22	3.751.522,38	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1753	1,1546	25-04-22	28.426.541,28	241
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1081	81,4555	25-04-22	3.876.745,42	69
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6680	9,7247	25-04-22	1.032.134,52	19
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7203	9,9367	25-04-22	455.743,06	5
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2065	10,1349	25-04-22	7.339.374,12	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0667	10,0448	25-04-22	2.679.278,97	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5076	11,3837	26-04-22	10.974.245,43	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,4980	89,4932	27-04-22	14.096,76	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,3310	109,0282	27-04-22	883.399,50	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,0628	101,4768	27-04-22	922.692,02	227
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,6187	128,3906	27-04-22	86.273,09	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,7724	234,3512	27-04-22	4.174.385,58	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	102,4119	101,9365	27-04-22	43.238,17	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,2459	107,7412	27-04-22	2.483.143,22	179
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	27-04-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,0897	47,0873	27-04-22	3.531,56	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	27-04-22	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.	110,0876	108,5396	26-04-22	7.316.048,76	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,3052	134,5508	26-04-22	76.975.867,88	5.263
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,3184	115,9317	26-04-22	657.042,72	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,7189	108,9336	26-04-22	2.242.916,93	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,3376	100,3383	26-04-22	1.012.648,63	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,5053	84,9666	26-04-22	1.707.248,02	24
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,8006	103,1007	26-04-22	3.616.546,40	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,2777	117,6997	26-04-22	2.445.286,83	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,8829	118,6755	26-04-22	1.139.170,80	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3627	95,4560	26-04-22	907.818,10	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,2537	86,8589	26-04-22	1.964.403,02	120
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,9450	66,3498	26-04-22	742.210,23	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5904	12,4383	26-04-22	6.364.742,80	577

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7440	91,7440	26-04-22	969,65	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,1089	135,8163	26-04-22	7.761.773,13	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,6291	107,2983	26-04-22	2.014.199,37	21
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,6467	53,6299	26-04-22	134.811,62	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	131,8087	131,7994	26-04-22	194.470,88	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,4707	135,8521	26-04-22	1.815.246,94	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,8686	128,5708	26-04-22	9.850.117,59	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,6445	77,9335	26-04-22	1.121.740,60	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	169,3717	166,6468	26-04-22	3.553.569,03	167
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0167	118,0164	26-04-22	7.569.900,70	73
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,0545	92,9115	26-04-22	1.146.489,74	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	119,6878	116,8563	26-04-22	1.209.475,22	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,5941	94,5962	26-04-22	50.077,43	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	137,9514	135,7838	26-04-22	1.974.005,59	40
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	179,6452	179,3417	26-04-22	27.831.761,30	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	206,6449	206,3297	26-04-22	4.249.444,03	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	175,7736	175,5029	26-04-22	4.883.413,41	486
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,0671	472,0902	27-04-22	24.582.529,78	1.517
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2673	53,2913	27-04-22	6.608.170,25	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,5931	7,5993	27-04-22	14.606.790,54	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,1646	124,8181	27-04-22	15.507.564,49	600
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0008	10,0030	27-04-22	23.388.948,13	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5674	25,5908	27-04-22	75.088.947,77	920
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8920	54,9453	27-04-22	51.930.768,28	1.329
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3417	17,3590	27-04-22	3.946.417,61	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5469	9,4531	27-04-22	10.187.683,89	479
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,2942	1.444,2663	27-04-22	7.927.741,74	167
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,9396	130,9586	27-04-22	154.671.874,44	3.711
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9616	21,9542	27-04-22	4.742.955,58	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5312	99,8773	27-04-22	3.615.377,85	221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5012	93,5946	27-04-22	15.798.924,71	1.220
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9084	,8969	26-04-22	6.578.109,19	2.445
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8994	,8942	26-04-22	2.956.645,50	728
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9046	,8940	26-04-22	5.496.026,68	1.022
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0942	1,0958	26-04-22	4.096.990,51	1.043
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,0086	129,6932	27-04-22	13.989.348,80	708
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9669	9,9633	25-04-22	149.450,58	1
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9669	9,9633	25-04-22	149.450,58	1
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,8292	100,8226	26-04-22	2.581.756,50	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,3398	98,3311	26-04-22	74.809,19	2
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,3585	99,3510	26-04-22	4.774.230,22	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5973	9,6073	26-04-22	2.737.910,91	214
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5572	9,5670	26-04-22	5.024.758,59	212
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,4447	9,5340	27-04-22	4.518.729,15	370
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8207	10,9233	27-04-22	732.316,97	93
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6340	8,7158	27-04-22	115.494,07	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7265	11,8444	27-04-22	4.733.823,21	234
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7094	11,8270	27-04-22	1.361.876,82	65
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3582	13,4921	27-04-22	19.022.071,61	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8873	6,8856	27-04-22	14.874.606,96	622
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8249	9,8226	27-04-22	1.619.470,90	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5422	9,5399	27-04-22	4.194.110,21	98
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,5145	9,5242	26-04-22	9.931.422,67	426
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9378	20,9500	27-04-22	25.521.214,65	1.272
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9475	9,9536	27-04-22	217.328,08	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5312	9,5370	27-04-22	21.483,22	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8827	11,9235	27-04-22	6.480.166,39	205
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1740	13,1312	26-04-22	8.566.485,71	159
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3745	11,4138	27-04-22	10.189.257,92	17
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2365	12,2320	26-04-22	62.206.466,74	741
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0061	13,8464	26-04-22	20.852.827,00	555
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8413	11,8411	27-04-22	19.443.695,15	254
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4874	12,4876	26-04-22	18.672.037,00	407
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5705	14,6569	27-04-22	14.583.303,56	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6337	16,6142	26-04-22	24.137.066,95	129
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5089	11,4706	26-04-22	7.592.126,41	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9935	5,9566	26-04-22	51.160.817,93	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9948	8,9958	26-04-22	25.841.569,96	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2728	10,3008	27-04-22	2.212.323,24	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,2740	172,1001	27-04-22	55.581.636,57	366
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4807	96,8175	27-04-22	25.185.856,88	235
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,4955	111,1047	27-04-22	54.610.247,29	1.442
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	197,0059	201,3826	27-04-22	1.378.222.474,20	10.087
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,6889	138,3523	26-04-22	54.767.981,09	713
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,1685	124,8905	27-04-22	4.153.746,77	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,2808	125,0027	27-04-22	5.156.135,39	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,7011	99,4673	26-04-22	10.035.143,84	226
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,1315	832,1130	27-04-22	348.946.696,56	6.281
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	841,7773	841,7643	27-04-22	158.757.975,98	6.119
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5687	99,9367	26-04-22	22.612.341,26	616
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.192,4380	1.199,3762	27-04-22	85.329.211,50	2.779
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	67,2012	67,3079	26-04-22	31.202.940,01	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,2947	117,0840	26-04-22	12.370.553,22	260
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,3363	98,3445	27-04-22	1.566.294,40	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,4508	100,4592	27-04-22	3.950.056,27	98
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,0730	691,0473	27-04-22	76.611.708,63	2.678
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,6642	857,6357	27-04-22	87.069.949,11	2.179
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,8208	743,7989	27-04-22	159.532.418,34	958
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7021	85,7168	27-04-22	322.556.314,69	1.240
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,4972	1.712,4041	27-04-22	50.574.231,61	1.247
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	99,5154	99,4410	26-04-22	217.949.696,23	2.405
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	96,2769	96,2693	26-04-22	44.023.860,77	485
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,1186	116,1927	26-04-22	16.500.272,63	179
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,9092	110,3949	26-04-22	49.082.206,60	568
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,5343	104,2896	26-04-22	184.956.467,06	2.071
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,1369	929,8441	26-04-22	6.953.256,00	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.779,9539	1.791,5027	27-04-22	134.993.111,66	4.084
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.849,5323	1.861,5734	27-04-22	119.754.031,97	6.195
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,1131	106,8016	27-04-22	3.605.502,72	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.198,3389	3.192,7275	27-04-22	90.712.703,87	3.720
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.718,3267	2.713,5970	27-04-22	13.098,37	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.102,1910	2.099,0926	27-04-22	95.472,55	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,3988	96,3503	27-04-22	17.326.530,89	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,5840	97,5353	27-04-22	12.579.011,09	7
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,3096	97,5800	27-04-22	9.853.606,77	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	97,2157	97,4853	27-04-22	934.251,24	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7373	125,8013	26-04-22	34.002.717,76	898
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2338	102,2846	26-04-22	14.045.392,69	348
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,3242	104,3889	26-04-22	17.076.362,76	456
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,4933	119,6165	26-04-22	26.834.620,91	747
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4820	103,4626	26-04-22	18.546.739,83	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9146	123,9240	26-04-22	54.436.457,07	1.314
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,8733	1.740,0125	26-04-22	20.871.354,79	640
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.347,5196	1.346,9272	26-04-22	29.603.672,51	796
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,3085	86,3096	26-04-22	12.486.140,74	390

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,0935	815,6886	26-04-22	24.181.969,63	702
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,5667	94,4483	26-04-22	1.719.380,85	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	93,8228	93,7049	26-04-22	29.818.767,56	840
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.	28,7927	28,7896	27-04-22	51.569.080,92	5.180
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8781	27,8747	27-04-22	27.231.100,59	983
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,6683	669,6550	26-04-22	12.835.102,12	476
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,1303	96,0100	27-04-22	3.985.610,06	124
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0836	95,9634	27-04-22	16.475.090,64	366
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1170	96,1242	26-04-22	11.163.579,94	332
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0485	105,0632	26-04-22	12.212.064,08	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2315	100,3001	26-04-22	14.248.021,61	368
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9870	116,0858	26-04-22	23.503.424,79	635
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,0608	100,0754	26-04-22	13.480.001,50	300
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,5863	86,6070	26-04-22	26.480.082,09	785
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1599	101,2336	26-04-22	7.896.592,47	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.704,7961	1.708,6083	27-04-22	58.451.208,77	6.123
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.697,4409	1.701,2133	27-04-22	204.243.776,18	4.914
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	59,3054	59,3271	26-04-22	13.895.837,19	455
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,9515	92,3687	27-04-22	1.573.603,93	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,9907	102,5657	27-04-22	482.641,53	148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4020	81,5195	26-04-22	17.168.419,09	548
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,9387	73,8997	26-04-22	29.018.902,13	889
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,4683	104,2690	26-04-22	7.357.673,88	196
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	65,1067	65,0555	26-04-22	35.205.756,37	990
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	792,1253	792,6469	26-04-22	18.035.440,28	453
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0848	77,9110	26-04-22	12.151.571,67	317
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	771,2371	771,9228	27-04-22	1.728.461,67	161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,7013	142,6055	27-04-22	6.789.418,67	420
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,1373	135,0484	27-04-22	8.297,11	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	823,8918	818,6064	27-04-22	10.978.118,96	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	871,6370	866,0572	27-04-22	22.419.549,33	3.529
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5158	113,8287	26-04-22	24.430.254,33	802
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,8459	75,8074	26-04-22	10.968.932,08	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,8360	124,6614	26-04-22	5.360.795,61	2.835
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,4625	119,3359	26-04-22	40.014.879,92	2.702
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,4706	1.721,4691	26-04-22	11.068.946,05	421
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.250,8226	1.254,6587	27-04-22	3.061.538,61	956
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9990	102,2010	27-04-22	484.584,02	237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,0321	99,4838	27-04-22	1.463.604,52	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,7956	99,7934	27-04-22	59.876,07	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,2777	99,2828	27-04-22	10.359.375,79	26
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7680	99,7656	27-04-22	59.859,36	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7693	99,7668	27-04-22	59.860,10	1
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	462,1238	458,9811	27-04-22	7.648.352,81	4.964
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,7740	120,8105	26-04-22	6.275.013,41	870
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8916	96,8185	26-04-22	6.893.587,73	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,8144	100,7383	26-04-22	163.946.124,17	7.664
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8038	96,7957	26-04-22	19.216.164,44	1.125
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2218	110,7056	26-04-22	63.139.811,16	3.264
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,6387	105,3909	26-04-22	69.622.290,96	4.799
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,1554	132,6858	27-04-22	130.425.664,26	131
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,1424	127,6501	27-04-22	60.742.994,04	508
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,1433	127,6504	27-04-22	3.461.978,03	161
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8192	98,8817	27-04-22	18.442.839,29	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0637	102,1294	27-04-22	833.433.198,30	931

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,0538	101,1178	27-04-22	665.371.308,34	5.716
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,7759	100,8392	27-04-22	35.440.709,77	1.389
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,1188	98,1220	27-04-22	537.040.166,28	436
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,4490	97,4513	27-04-22	195.353.724,42	1.402
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,3161	97,3181	27-04-22	6.954.516,91	211
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,4079	120,7363	27-04-22	238.738.041,92	280
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,3912	114,7011	27-04-22	141.155.065,48	1.326
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,9833	114,2919	27-04-22	7.551.797,32	333
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0851	111,2767	27-04-22	790.760.378,75	914
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6393	107,8232	27-04-22	590.997.404,35	5.164
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,4505	103,6272	27-04-22	11.619.605,69	110
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3214	107,5044	27-04-22	29.361.742,44	1.285
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.106,5411	1.106,8668	27-04-22	19.632.055,01	1.050
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.124,5235	1.124,8668	27-04-22	861.600,57	316
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,8618	1.132,9462	26-04-22	13.311.426,25	437
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5380	1.172,5369	26-04-22	9.599.355,47	385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,9698	92,3686	27-04-22	13.259.809,87	4.867
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4912	71,4912	26-04-22	9.250.804,52	289
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	98,3055	98,3215	27-04-22	5.735.831,07	176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,7375	1.482,6026	26-04-22	15.894.100,11	470
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5280	680,5276	26-04-22	14.993.565,10	472
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	687,2844	691,9769	27-04-22	6.988.726,40	4.839
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	934,4921	942,9455	27-04-22	27.025,14	12
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,8586	160,9142	27-04-22	34.124.666,78	1.582
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,7583	160,8161	27-04-22	16.834.593,58	5.251
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.258,5394	1.265,8900	27-04-22	1.409.060,93	58
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,8309	126,8207	26-04-22	28.220.140,95	63
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	101,6701	101,5945	26-04-22	528.030.963,83	1.212
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	96,9566	96,9493	26-04-22	166.773.932,71	382
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,9851	112,4616	26-04-22	127.322.182,07	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,3096	107,0589	26-04-22	459.059.272,03	1.071
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	844,6850	845,3277	26-04-22	12.052.666,09	360
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	844,7965	844,6622	26-04-22	9.788.888,66	396
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,1929	104,1768	26-04-22	22.872.185,78	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.019,0477	1.019,4476	26-04-22	51.150.499,09	1.247
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6342	119,6537	26-04-22	28.600.890,16	685
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,0712	77,7588	26-04-22	13.837.989,40	352
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,7250	103,9691	27-04-22	75.174.809,87	917
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	758,6479	759,3121	27-04-22	36.896.846,77	1.125
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	897,5724	896,6338	26-04-22	9.527.789,29	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.174,4413	1.178,0174	27-04-22	69.772.502,94	2.679
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,4540	97,6452	27-04-22	129.271.366,19	3.225
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	427,6536	424,7359	27-04-22	33.258.871,52	1.633
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,0767	74,0824	26-04-22	12.697.452,49	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	997,4286	997,4938	27-04-22	127.411.888,90	2.717
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.006,6727	1.006,7440	27-04-22	116.263.169,82	6.624
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.266,5865	1.266,4340	27-04-22	31.998.453,37	1.088
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.300,9311	1.300,7958	27-04-22	167.677.969,49	5.818
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,2147	82,5690	27-04-22	39.494.194,69	1.288
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	119,2209	119,5382	26-04-22	22.452.865,59	670
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.029,0313	2.025,9964	27-04-22	41.669.694,84	2.711
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	634,6121	638,9319	27-04-22	17.054.969,63	964
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	918,2745	926,5633	27-04-22	42.038.689,99	1.888
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	14,3585	14,3437	27-04-22	38.046.516,84	711
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,0733	111,0645	26-04-22	39.615.732,73	1.193
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,2561	97,2488	26-04-22	15.307.031,03	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.337,8088	1.341,7078	27-04-22	8.364.842,58	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.021,3131	1.021,7664	26-04-22	102.564.141,15	329
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,5915	102,5977	26-04-22	57.078.459,02	903
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,8328	100,5719	26-04-22	75.099.343,17	1.449
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,2479	115,6226	26-04-22	15.830.586,97	380
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.111,6358	1.103,4983	26-04-22	18.874.703,94	394
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,4921	16,4600	26-04-22	74.299.708,44	1.688
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9064	6,9067	26-04-22	23.027.613,16	585
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8002	6,7865	26-04-22	18.122.895,83	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	245,7353	246,3728	27-04-22	13.118.691,41	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4646	9,2941	25-04-22	3.565.962,19	430

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8960	9,8950	26-04-22	1.200.865.964,43	23.001
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6033	7,6027	26-04-22	417.588.712,61	912
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6407	20,4021	26-04-22	90.443.792,06	8.185
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9251	27,3819	25-04-22	52.341.648,63	4.307
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8239	13,5747	25-04-22	37.160.310,87	3.921
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,3307	100,1640	26-04-22	294.035.729,27	17.758
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,5185	200,4586	26-04-22	27.518.082,02	3.717
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8744	21,5290	26-04-22	89.168.263,06	3.933
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6165	10,5260	26-04-22	99.147.171,65	3.390
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9274	6,9553	26-04-22	17.572.260,44	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0420	25,3034	26-04-22	73.349.787,87	3.391
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4623	6,5318	26-04-22	14.298.377,55	1.987
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7765	16,7018	26-04-22	225.500.108,23	8.097
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.338,4704	1.327,2726	26-04-22	19.329.113,13	442
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,7586	32,0066	26-04-22	1.043.667.217,36	64.484
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4423	12,4557	26-04-22	34.747.959,09	1.178
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4718	10,4713	26-04-22	9.779.988,73	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3207	10,3062	26-04-22	142.952.839,57	4.192
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7223	12,7140	26-04-22	37.138.893,78	1.746
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3211	10,3232	26-04-22	12.532.149,37	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9839	9,9832	26-04-22	290.242.347,36	9.707
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3009	79,8135	26-04-22	66.824.969,52	2.028
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.895,8868	1.897,3990	26-04-22	99.513.428,51	2.619
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.938,0070	1.939,5783	26-04-22	649.042.457,16	21.475
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6400	180,6119	26-04-22	33.627.388,30	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0560	12,0757	26-04-22	38.501.929,34	1.140
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,8008	17,8396	26-04-22	13.726.012,41	95
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9865	10,0039	25-04-22	1.105.501.987,06	22.114
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7950	9,8117	25-04-22	743.136.797,48	18.068
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4938	15,5795	25-04-22	308.446.325,97	10.656
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1132	14,1892	25-04-22	67.882.267,51	2.961
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2639	15,2730	25-04-22	14.348.487,49	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9365	10,9347	26-04-22	37.907.495,20	968
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4030	9,3058	25-04-22	36.087.266,83	2.044
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2823	9,2680	25-04-22	57.399.122,82	2.299
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9496	9,9129	26-04-22	451.022.540,97	19.842
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,9530	128,9342	26-04-22	507.153.782,62	18.214
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8631	9,8429	25-04-22	235.054.775,32	17.885
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,8820	1.412,9348	26-04-22	100.582.238,30	3.266
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1220	11,0901	25-04-22	34.431.836,26	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4728	9,3746	26-04-22	245.734.666,03	19.070
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1984	106,0279	26-04-22	10.785.352,06	24
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4512	9,3527	26-04-22	90.175.170,06	6.419
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7281	9,7271	26-04-22	100.902.201,02	5.431
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6833	9,6825	26-04-22	294.319.320,57	12.969
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7037	9,7027	26-04-22	110.556.510,49	5.544
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1634	11,1621	26-04-22	180.364.337,02	8.549
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6496	11,6484	26-04-22	101.465.489,37	4.815
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,3803	928,5146	25-04-22	24.627.937,37	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	911,3758	908,5081	25-04-22	2.316.026.672,66	80.195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3907	10,3650	25-04-22	429.195.185,41	17.500
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5328	8,4561	25-04-22	78.309.859,70	4.816
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2513	23,9600	26-04-22	600.478.959,38	33.133
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8809	24,5829	26-04-22	55.132.341,87	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1011	9,9381	25-04-22	131.972.233,05	6.766
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4283	9,4169	26-04-22	274.171.010,27	7.306
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5776	11,5459	26-04-22	517.850.174,79	14.425
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4030	10,3846	26-04-22	942.121.724,70	23.539
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3485	10,3286	25-04-22	158.420.461,34	10.480
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6561	10,6397	25-04-22	29.861.364,02	3.355
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	26-04-22	300.030,00	3
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9016	9,8940	25-04-22	4.449.631,48	35
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9547	9,9528	25-04-22	646.467,95	53
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9575	25-04-22	629.445,08	41
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8747	10,8590	26-04-22	159.816.375,39	5.066

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3454	10,3060	26-04-22	149.497.835,78	5.100
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7746	10,7275	26-04-22	112.401.355,37	3.873
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3088	10,3143	26-04-22	54.730.957,94	2.099
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0117	10,9998	26-04-22	237.299.948,17	8.628
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9307	2,9270	25-04-22	55.964.248,67	3.883
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7038	21,2104	26-04-22	139.350.985,69	7.552
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9669	33,4202	26-04-22	257.539.549,98	8.020
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9896	36,3962	26-04-22	263.431.010,63	19.990
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8953	9,8681	26-04-22	88.595.834,15	3.327
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0988	6,0987	26-04-22	11.378.661,14	491
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5385	6,5366	26-04-22	21.966.428,96	823
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6188	6,6020	26-04-22	39.847.903,02	1.471
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9791	6,9751	26-04-22	46.662.308,78	1.788
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7693	9,7667	25-04-22	1.813.441.669,08	56.290
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8372	9,8072	25-04-22	1.493.073.352,01	56.291
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2596	14,1915	25-04-22	1.017.452.195,59	56.291
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4295	16,3699	25-04-22	9.215.245,00	100
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	782,6063	781,4353	25-04-22	28.635.689,54	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6920	10,6714	25-04-22	8.155.030.354,63	241.811
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6152	13,5174	25-04-22	1.058.154.090,69	42.076
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8963	12,8321	25-04-22	9.038.077.945,90	270.873
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1043	8,0367	25-04-22	67.928.723,27	5.199
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6054	11,5455	25-04-22	15.111.557,84	1.098
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,0699	596,5464	25-04-22	11.270.562,83	626
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,9400	118,8108	27-04-22	9.955.114,85	245
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,4597	112,6870	27-04-22	48.489.342,26	2.459
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,5608	209,0283	27-04-22	1.449.353.306,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,4009	61,7691	27-04-22	146.732.154,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0588	14,9775	27-04-22	61.252.641,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0401	13,9462	27-04-22	51.948.321,60	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8850	14,8797	27-04-22	157.888.903,31	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,5285	15,4172	27-04-22	30.571.681,86	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,3139	240,5594	27-04-22	139.567.673,26	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,0624	46,4352	27-04-22	1.242.347.612,65	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8103	13,8497	27-04-22	22.584.445,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5823	11,6767	27-04-22	43.139.385,52	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6423	30,7656	27-04-22	53.283.097,82	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3601	10,3796	27-04-22	136.241.894,23	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,3449	12,2950	27-04-22	199.231.412,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	192,3260	193,8314	27-04-22	331.109.410,35	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.	7,8554	7,8484	26-04-22	359.424,41	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0314	8,0245	26-04-22	34.741.589,24	68
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0457	8,0387	26-04-22	1.162.982,32	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.	14,0796	14,0680	26-04-22	37.317.471,52	98
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8419	11,8138	26-04-22	9.772,29	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1208	12,0846	26-04-22	8.080.700,38	111
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2758	12,2393	26-04-22	41.507.004,27	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2287	12,1924	26-04-22	548.656,13	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8224	5,8157	26-04-22	2.516.799,73	91
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9325	5,9258	26-04-22	11.747.727,71	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	866,3586	866,0336	26-04-22	12.014.596,52	319
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7328	5,7431	26-04-22	6.034.278,02	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.	1.131,9659	1.128,3282	27-04-22	4.666.854,08	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.188,0009	1.184,1912	27-04-22	1.970.880,70	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1446	92,1185	27-04-22	6.622.088,45	22
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0891	92,0605	27-04-22	192.423,29	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*
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0954	92,0681	27-04-22	2.846.906,15	33
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2609	10,2360	27-04-22	21.271.682,27	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5748	6,4944	25-04-22	183.771.502,99	2.018
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0148	8,9042	25-04-22	297.594.483,12	1.664
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2594	10,1338	25-04-22	149.180.151,09	143
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,5397	141,5692	22-04-22	20.540.778,61	132
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0139	11,0365	25-04-22	16.464.570,30	875
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6536	7,6605	25-04-22	76.952.092,10	7.264
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9524	5,9555	25-04-22	652.013.647,10	2.808
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8903	29,9049	25-04-22	185.308.298,35	9.879
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9359	5,9389	25-04-22	5.011.151,30	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0840	30,0987	25-04-22	106.706.993,00	1.492
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3630	30,3778	25-04-22	46.621.633,21	166
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.336,6544	1.337,5112	25-04-22	118.901.411,41	768
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8604	15,6054	22-04-22	51.804.991,10	132
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	113,0307	112,0414	25-04-22	6.575,64	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	889,8438	881,9707	25-04-22	33.441.073,38	2.458
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0362	11,2054	25-04-22	79.514.524,74	3.523
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,0791	180,8277	25-04-22	247.068,36	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,6438	151,9650	25-04-22	955,86	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	130,5401	127,9826	25-04-22	108.127,97	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,5145	22,0713	25-04-22	60.712.608,77	4.621
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,2316	150,0856	22-04-22	3.593.347,70	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,1922	145,1528	22-04-22	1.001,45	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,3059	138,4000	22-04-22	84.502.065,93	5.593
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,8601	98,9244	25-04-22	13.677.797,30	83
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2484	9,1655	25-04-22	1.291.459,34	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0273	13,8995	25-04-22	34.561.955,64	1.695
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1651	8,0915	25-04-22	809,15	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9436	7,7890	25-04-22	808.683,92	5
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9872	7,8306	25-04-22	56.139.526,82	7.023
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9497	8,7753	25-04-22	1.457,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3330	12,0919	25-04-22	32.946.383,11	425
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9235	12,6713	25-04-22	5.871.454,04	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9316	5,8508	25-04-22	298.359,37	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4150	5,3408	25-04-22	34.316.195,97	2.625
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8689	5,7886	25-04-22	12.414.870,06	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,0329	22,6419	25-04-22	41.754.313,07	4.113
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4901	10,4316	25-04-22	5.635.105,93	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4834	40,2537	25-04-22	34.889.690,24	4.009
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1437	7,1041	25-04-22	31.076.096,59	1.986
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0154	9,9591	25-04-22	26.224.704,13	360
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1386	9,9679	25-04-22	6.025.587,97	800
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2795	14,0379	25-04-22	19.223.713,20	289
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6328	17,3351	25-04-22	2.471.880,07	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6510	6,6083	26-04-22	29.152.852,79	3.131
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2496	7,2032	26-04-22	19.666.882,36	266
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6284	7,5797	26-04-22	2.454.057,34	12
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,2660	6,2261	26-04-22	4.569.463,80	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9417	24,3158	22-04-22	30.669.017,91	345
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9014	26,2268	22-04-22	3.513.640,95	9
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	99,1673	99,3014	25-04-22	828.749,80	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	96,5428	96,6709	25-04-22	133.237.440,81	3.335
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	97,6934	97,8250	25-04-22	67.632.591,73	688
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2549	1,2565	25-04-22	59.821.306,63	10.549
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6593	5,6355	25-04-22	96.753.796,22	487
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6594	5,6372	25-04-22	8.494.275,20	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6101	5,5876	25-04-22	23.601.938,35	452
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6357	5,6133	25-04-22	51.436.284,52	266
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1535	11,8700	26-04-22	7.578.751,01	47
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0243	28,3463	26-04-22	701.582.424,84	34.948
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4698	7,4130	22-04-22	405.094.453,66	4.670
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9172	6,8502	22-04-22	9.141,47	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5196	6,4562	22-04-22	314.433.317,46	17.038
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5968	6,5328	22-04-22	296.986.811,63	3.697
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3038	8,2071	22-04-22	657.958.516,76	38.257
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5106	8,4116	22-04-22	518.681.862,00	6.340
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5967	8,4781	22-04-22	76.088.728,01	5.436
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8102	8,6887	22-04-22	50.007.259,46	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8488	8,7198	22-04-22	19.735.366,15	1.764
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0694	8,9373	22-04-22	11.384.821,91	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2882	7,2327	22-04-22	595.745.307,94	28.865
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	98,7009	98,4215	22-04-22	201.705.515,47	11.286
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	116,8602	115,8967	25-04-22	1.077,84	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,3289	18,1757	25-04-22	35.892.028,23	2.291
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6105	7,6092	25-04-22	24.662.131,52	879
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,1508	98,2116	25-04-22	8.663.489,72	1.662
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	100,4456	100,5099	25-04-22	984,21	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,3650	10,3712	25-04-22	267.531.115,11	11.326
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1311	6,1189	22-04-22	13.926.655,83	26
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7734	5,7618	22-04-22	9.913.172,73	56
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9229	5,9110	22-04-22	938.600,83	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6897	5,6782	22-04-22	15.012.807,16	257
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,4791	114,5178	25-04-22	86.827,91	5
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8144	8,6652	25-04-22	48.053.866,40	3.458
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4212	14,3497	22-04-22	658.140.827,93	49.268
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3951	15,3189	22-04-22	63.723.310,30	289
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6212	8,5974	25-04-22	8.820.722,64	897
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9610	5,9446	25-04-22	20.403.753,83	834
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,1128	94,4465	25-04-22	953,91	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5833	164,1576	25-04-22	26.406.969,29	1.687
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,1390	113,4272	22-04-22	75.600,15	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.045,0905	2.014,6397	22-04-22	97.133.221,37	5.311
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0070	104,7581	25-04-22	42.646.110,85	2.185
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1213	121,3890	25-04-22	171.855.242,77	7.608
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,1144	103,2520	25-04-22	135.984.180,00	6.652
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5747	106,6519	25-04-22	34.547.329,64	1.675
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6525	106,7809	25-04-22	51.776.953,36	1.993
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,9874	104,9784	25-04-22	147.130.806,16	2.446
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,4665	105,5258	25-04-22	75.377.574,41	2.460
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,7753	100,1146	25-04-22	106.508.261,15	3.463
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4446	10,4263	25-04-22	30.747.641,71	1.215

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8456	9,8012	22-04-22	30.529.112,14	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4323	6,4032	22-04-22	20.684.897,37	987
CAIXABANK GESTIÓN 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8497	11,7452	22-04-22	16.921.271,56	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9798	7,9093	22-04-22	19.263.255,07	819
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0492	11,9431	22-04-22	142.989,19	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5101	10,3720	22-04-22	508.736,38	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2816	12,1202	22-04-22	78.347.812,88	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7823	7,6799	22-04-22	31.607.806,59	971
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4304	10,4484	25-04-22	10.419.388,07	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2236	6,2247	25-04-22	551.734.350,39	25.260
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0160	6,0070	25-04-22	60.629.279,40	977
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1848	7,1738	25-04-22	315.974.724,54	2.066
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2033	7,1924	25-04-22	51.332.656,20	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0600	6,9722	25-04-22	764.705.520,90	406.488
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6637	5,6912	25-04-22	3.115.393.019,38	406.154
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2760	9,4059	25-04-22	6.118.967.632,41	406.298
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9630	6,0080	25-04-22	2.102.456.401,68	406.367
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8110	5,8110	25-04-22	7.307.443.158,30	406.381
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7010	5,7105	25-04-22	3.578.828.872,29	406.171
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4285	6,3310	26-04-22	262.699.671,80	256.325
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5503	6,5190	26-04-22	2.080.737.776,00	406.401
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7647	5,7735	25-04-22	3.801.292.593,66	406.095
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2568	6,1799	25-04-22	1.461.039.943,23	406.426
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,8773	102,0595	22-04-22	578.877,18	10
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8048	11,7107	22-04-22	432.480.849,48	21.446
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,8299	102,2903	25-04-22	386.427,12	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,9178	10,8598	25-04-22	62.937.028,82	2.781
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7963	7,7963	25-04-22	1.081.204.208,34	4.444
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6463	7,6463	25-04-22	1.722.241.892,03	73.274
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8959	7,8959	25-04-22	204.053.458,44	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7161	7,7160	25-04-22	611.195.478,29	4.707
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7772	7,7771	25-04-22	228.111.105,37	579
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4966	9,4512	26-04-22	201.669.646,41	2.604
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6584	27,5251	26-04-22	296.121.418,16	20.046
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5301	10,4794	26-04-22	248.685.745,09	3.049
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8245	10,7725	26-04-22	26.934.868,81	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9836	14,7671	22-04-22	155.169.370,36	13.122
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8713	6,8366	25-04-22	357.577,82	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6255	5,6016	25-04-22	37.491.591,04	736
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,6086	8,6597	25-04-22	37.203.736,56	2.117
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0382	6,0219	25-04-22	1.214.773,02	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5469	5,5268	25-04-22	11.027.134,88	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8133	5,7924	25-04-22	16.656.434,57	104
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5034	5,4834	25-04-22	4.391.843,74	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7163	5,7506	25-04-22	143.539,58	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,6817	102,7214	25-04-22	69.374.752,45	3.192
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9727	7,9802	25-04-22	15.315.887,82	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0893	6,0952	25-04-22	38.382.677,41	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4495	,4529	25-04-22	33.914.145,02	2.335
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,4882	6,5372	25-04-22	58.560.107,23	219
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0142	6,0307	25-04-22	1.830.572,78	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0097	6,0261	25-04-22	22.484.442,45	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4155	6,4331	25-04-22	487,33	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3345	99,2915	25-04-22	2.943.516,29	3.011
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4170	99,3750	25-04-22	993,75	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8370	108,7873	25-04-22	505.530.455,09	13.857
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0154	6,0141	25-04-22	223.357.119,67	2.392
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9154	6,9139	25-04-22	6.725.823,82	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1108	6,1093	25-04-22	7.372.782,74	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9913	5,9897	25-04-22	20.327.950,25	66
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6259	6,5922	25-04-22	11.372.404,37	135
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7020	6,6684	25-04-22	4.544.878,53	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1761	6,1794	25-04-22	483.819.495,09	16.133
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0264	6,0310	25-04-22	372.665.386,62	15.738
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9893	8,9867	25-04-22	173.119.462,43	4.068
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8874	12,7898	22-04-22	682.789.896,25	46.736
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3055	13,2048	22-04-22	699.083.950,14	9.706
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5571	5,5794	25-04-22	2.419.329,43	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5263	5,5481	25-04-22	3.069.044,50	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5350	5,5570	25-04-22	3.812.353,49	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5414	5,5635	25-04-22	355.349,86	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7810	5,7807	25-04-22	10.244.501,85	97.142
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4758	6,5289	25-04-22	306.756.924,47	123.695
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3243	7,3718	25-04-22	113.327.359,67	123.651
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7388	6,7376	25-04-22	129.485.374,23	123.758
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7006	5,7187	25-04-22	944.691.644,47	123.701
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2037	6,1644	25-04-22	221.506.505,97	123.710
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6816	5,6910	25-04-22	768.203.740,67	88.583
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8289	5,8743	25-04-22	770.919.604,82	123.766
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5967	7,4705	25-04-22	472.498.178,78	123.760
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0054	6,8848	25-04-22	136.264.690,41	123.788
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4245	10,4216	25-04-22	846.711.514,32	123.778
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2035	6,2031	22-04-22	77.222.744,97	3.749
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1668	6,1195	25-04-22	96.807.308,62	3.903
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3347	6,2987	25-04-22	24.578.478,26	1.204
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3772	6,3241	25-04-22	75.181.172,15	2.888
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7215	6,6546	25-04-22	63.159.218,31	2.298
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1318	9,1069	25-04-22	12.644.468,92	957
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6294	6,6273	25-04-22	95.364.692,38	6.616
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6097	5,5878	22-04-22	546.439,51	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9144	5,8916	22-04-22	40.401.254,27	64
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9375	5,9374	25-04-22	131.830.188,73	3.875
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8257	5,8540	25-04-22	432.187.340,11	11.751
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	99,6824	99,8174	25-04-22	43.352.887,81	2.182
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7227	98,9298	25-04-22	647.999,85	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9742	5,8972	22-04-22	98.288,02	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9634	5,8865	22-04-22	641.664,43	8
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9583	5,8814	22-04-22	1.163.834,60	86
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9607	5,8729	22-04-22	97.882,19	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9501	5,8622	22-04-22	97.704,97	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9447	5,8569	22-04-22	193.183,51	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1175	100,3375	25-04-22	60.179.449,17	2.593
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,2416	107,0635	25-04-22	199.994,34	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7896	15,6166	25-04-22	18.187.595,61	1.128
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	110,6619	108,9179	25-04-22	2.440,67	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,7569	7,6340	25-04-22	11.733.151,80	921
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7971	102,8157	25-04-22	75.661.643,91	3.801
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,5452	102,6024	25-04-22	75.818.405,63	3.772
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9596	102,9779	25-04-22	53.674.521,83	2.584
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,4640	109,3883	25-04-22	85.456.756,13	4.343
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,2760	99,5427	25-04-22	955,61	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2933	16,3357	25-04-22	24.581.784,45	1.679
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,9474	104,0564	25-04-22	448.972,71	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	116,1733	115,1960	25-04-22	530,43	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,6656	384,3365	25-04-22	75.235.031,18	5.741
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8038	15,5356	22-04-22	10.311.256,75	112
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,1624	12,1774	25-04-22	8.535.111,13	96
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0765	11,8150	25-04-22	19.140.645,49	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7585	6,7289	25-04-22	7.047.603,08	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9497	8,9097	25-04-22	123.413.376,84	5.688
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7530	6,7231	25-04-22	36.697.144,25	132
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8304	8,7872	22-04-22	3.716.818,92	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9725	5,9746	26-04-22	7.891.628,00	749
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1839	6,1862	26-04-22	13.431.959,33	560
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9678	7,8206	26-04-22	24.681.288,70	1.802
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3972	8,2423	26-04-22	6.146.977,24	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4780	15,2682	26-04-22	23.733.951,33	1.225
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6803	16,4546	26-04-22	12.889.018,71	812
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6670	15,5774	26-04-22	22.540.213,58	1.894
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5532	16,4589	26-04-22	19.129.439,41	1.553
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,8256	120,4104	26-04-22	193.964.985,41	8.964
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,2373	127,7393	26-04-22	37.640.408,63	1.418
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,5827	870,5923	26-04-22	26.890.349,17	916
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,6158	879,6327	26-04-22	2.432.507,68	76
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7698	102,7327	26-04-22	19.117.888,04	1.330
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5989	106,5599	26-04-22	23.036.641,04	2.059
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0839	9,9105	26-04-22	129.601.637,17	5.444
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7981	10,6127	26-04-22	32.786.187,26	2.062
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7989	9,7270	26-04-22	15.443.162,35	1.080
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1776	10,1032	26-04-22	8.724.769,46	563
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,9461	679,9759	26-04-22	71.660.146,52	2.310
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	695,3578	695,4006	26-04-22	45.802.694,25	2.669
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7683	13,6134	26-04-22	14.289.324,01	1.060
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3182	14,1576	26-04-22	5.966.596,67	807
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2310	7,1787	26-04-22	66.588.179,91	3.448
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3541	7,3011	26-04-22	17.790.437,91	811
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3393	12,3079	26-04-22	126.868.065,88	6.011
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7857	12,7535	26-04-22	36.148.345,18	2.062
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8808	12,8986	27-04-22	8.437.701,89	692
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6011	7,6077	27-04-22	18.710.975,24	902
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6468	6,6506	27-04-22	20.238.740,68	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2914	10,2958	27-04-22	25.862.317,44	1.510
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9412	5,9454	27-04-22	184.839.346,81	14.678
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1417	9,1530	27-04-22	120.328.305,52	6.431
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9442	6,9613	27-04-22	65.411.476,81	6.695
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4645	7,4586	27-04-22	702.300.712,55	19.610
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0670	6,0721	27-04-22	25.506.210,33	1.289
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9025	9,9105	27-04-22	36.608.765,99	1.986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9743	8,0106	27-04-22	3.177.826,95	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9593	10,0452	27-04-22	34.201.948,22	3.102
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6018	14,6137	27-04-22	8.722.844,17	771
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9072	17,9504	27-04-22	10.092.272,21	960
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3341	9,3889	27-04-22	54.285.236,04	3.529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8915	12,9351	27-04-22	3.103.026,75	397
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1598	6,1641	27-04-22	44.947.919,52	2.157
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8681	10,8758	27-04-22	49.343.460,51	2.244
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7447	7,7513	27-04-22	183.836.198,30	14.579
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0604	7,0692	27-04-22	56.825.213,75	6.487
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8672	8,9700	27-04-22	3.667.994,78	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1020	6,1117	27-04-22	49.817.300,08	2.415
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0442	11,0510	27-04-22	70.942.380,33	2.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6845	9,7015	27-04-22	25.980.894,54	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1460	6,1538	27-04-22	28.320.194,29	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8859	11,8885	27-04-22	60.463.406,75	2.124
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6024	7,6150	27-04-22	36.037.574,20	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0068	9,0185	27-04-22	35.746.396,33	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5600	12,5818	27-04-22	24.516.899,52	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0186	11,0401	27-04-22	13.359.882,82	609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8967	5,8955	27-04-22	419.862.605,27	9.361
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9740	6,9664	27-04-22	351.716.331,81	7.368
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8209	7,8323	27-04-22	39.242.912,06	847
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3299	7,3395	27-04-22	301.874.958,49	6.072
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,3010	1.956,5219	27-04-22	201.274.068,41	2.378
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.457,5370	2.456,9569	27-04-22	195.183.144,27	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9085	105,8680	27-04-22	12.098.685,10	371
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,7085	91,5380	27-04-22	10.532.162,18	624
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,4525	127,6086	27-04-22	805.077,65	50
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,1198	103,0458	27-04-22	20.227.084,14	577
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,9818	100,9086	27-04-22	17.525.843,47	1.123
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,2958	120,2077	27-04-22	993.022,07	65
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,3594	110,8694	27-04-22	297.972.245,81	2.668
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,7535	97,0750	27-04-22	214.575.490,13	4.913
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,0521	151,1081	27-04-22	21.462.705,57	615
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7199	101,9641	27-04-22	19.457.938,48	408
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,5863	109,8884	27-04-22	454.197.534,30	4.536
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,3832	99,5623	27-04-22	294.421.940,59	7.329
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,1603	146,8988	27-04-22	14.225.537,83	619
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7281	143,5667	27-04-22	14.664.987,62	205
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9776	137,7786	27-04-22	2.135.953,60	47
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5874	12,5817	27-04-22	389.824.274,27	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5610	12,5552	27-04-22	229.321.648,30	771
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2175	8,2211	26-04-22	5.536.224,44	74
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0277	12,9943	26-04-22	10.039.973,72	50
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6941	22,5610	26-04-22	79.103,23	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3999	22,2681	26-04-22	9.600.886,33	72
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6055	11,5804	26-04-22	9.571.449,45	60
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,4986	1.203,4415	27-04-22	144.767.877,08	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,7862	1.181,7368	27-04-22	223.555.561,12	977
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9169	7,9661	27-04-22	10.738.065,76	36
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8617	7,9105	27-04-22	6.788.678,59	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0580	10,0893	26-04-22	4.524.058,97	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4101	9,4391	26-04-22	6.128.410,08	74
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9022	11,8960	27-04-22	58.171.092,63	166
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0378	12,9318	26-04-22	4.096.050,64	33
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7968	11,7006	26-04-22	768.465,77	39
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9564	12,8856	26-04-22	2.593.686,10	9
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5161	9,4827	26-04-22	14.632.089,31	83
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4230	9,3897	26-04-22	14.697.823,03	28
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,3434	987,8996	27-04-22	163.076.512,33	678
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,2717	973,8378	27-04-22	85.707.333,22	408
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6688	10,6691	26-04-22	214.544.460,92	7.150
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9493	10,9497	26-04-22	7.707.107,93	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7631	13,7699	26-04-22	81.810.801,93	1.498
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3210	14,3284	26-04-22	101.435.164,03	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,2783	26-04-22	193.494.433,24	6.063
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0464	10,0472	27-04-22	40.884.557,08	104
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,6133	155,7657	27-04-22	6.021.654,55	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,5902	102,6529	27-04-22	272.156,40	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7040	9,7273	27-04-22	19.341.142,59	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,0652	23,1206	27-04-22	345.853.403,32	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,5951	14,6298	27-04-22	156.715,30	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0765	10,0704	27-04-22	24.159.098,26	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9625	142,8843	27-04-22	42.939.859,43	186
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7792	11,7722	27-04-22	5.576.843,95	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6798	10,6724	27-04-22	100,91	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9991	11,9919	27-04-22	21.694.182,03	336
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8209	10,8134	27-04-22	23.042.358,79	28
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8856	10,8769	27-04-22	32.200.036,18	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9069	14,8949	27-04-22	25.455.065,33	276
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4625	11,4516	27-04-22	5.843.296,71	24
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,3848	247,2966	27-04-22	258.698.903,80	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6257	103,5880	27-04-22	461.034.473,07	235
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8979	10,9685	27-04-22	7.208.592,28	140
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2391	16,3420	27-04-22	6.558.152,19	122
AGAVE	ES0106136007	BANKINTER S.A.	11,9359	12,0136	27-04-22	15.371.937,79	123
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,7755	9,7202	27-04-22	2.201.398,22	37
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8395	9,7839	27-04-22	2.935.186,40	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8191	10,8546	27-04-22	25.055.813,31	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2137	21,4914	27-04-22	21.436.351,32	255
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7755	17,8979	27-04-22	79.403.025,58	348
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4325	16,5728	27-04-22	9.386.431,91	231
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8746	12,8733	27-04-22	11.296.570,51	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9613	14,0446	27-04-22	6.221.526,84	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5973	8,7657	27-04-22	555.995,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,2591	12,3213	27-04-22	4.316.310,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2669	11,3299	27-04-22	3.075.704,70	124
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6890	9,7532	27-04-22	2.435.909,53	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5989	9,6040	27-04-22	4.016.077,95	104
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8179	25,9350	27-04-22	18.607.908,91	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1543	11,1894	27-04-22	20.470.014,07	174
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7654	11,8274	27-04-22	10.325.171,14	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3702	26,3521	27-04-22	207.570.812,70	852
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2827	26,2644	27-04-22	63.758.537,26	1.086
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9288	1,9063	26-04-22	132.136.612,30	471
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9107	1,8884	26-04-22	43.601.595,60	447
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3369	10,3370	27-04-22	24.345.997,02	198
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2984	10,2984	27-04-22	2.427.437,45	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1233	19,3098	27-04-22	21.776.320,03	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2573	17,1743	26-04-22	3.844.015,85	92
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1543	17,0717	26-04-22	528.403,94	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,0780	66,4528	27-04-22	71.661.531,75	8
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,0898	61,4341	27-04-22	38.468.999,66	750
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,1216	69,5136	27-04-22	120.014.393,30	987
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.	9,0047	9,0602	27-04-22	9.559.828,44	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,5167	22,5192	27-04-22	58.146.021,73	302
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4409	8,4374	27-04-22	25.208.781,33	251
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,9541	61,4110	27-04-22	153.580.792,75	648
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1567	7,1847	27-04-22	33.975.002,68	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3102	9,3407	27-04-22	74.775.047,28	600
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0868	13,1754	27-04-22	59.498.227,48	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0581	10,0792	27-04-22	40.594.930,55	200
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0462	10,9939	27-04-22	82.175.467,25	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1502	11,0975	27-04-22	7.655.086,85	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1651	11,1123	27-04-22	61.655.426,18	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,8391	931,8175	27-04-22	43.253.879,51	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1811	14,1861	27-04-22	12.622.230,56	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5363	19,5428	27-04-22	339.763.510,64	2.965
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9101	9,8855	27-04-22	9.101.851,79	154
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1643	13,1891	27-04-22	5.901.552,28	138
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5844	13,5840	26-04-22	132.779.284,12	192
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0307	14,0303	26-04-22	676.072,62	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,6909	13,7339	27-04-22	277.229.468,74	2.479
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6741	19,6023	26-04-22	169.040.613,74	1.511
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9429	19,8703	26-04-22	40.321.547,82	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9113	19,8387	26-04-22	661.830.441,04	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1550	20,0816	26-04-22	127.731.443,81	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4204	8,4137	27-04-22	40.559.310,02	553
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5376	8,5308	27-04-22	578.898.348,50	1.225
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8952	15,8922	26-04-22	294.617.510,34	1.767
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8839	10,8766	27-04-22	13.630.664,74	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2726	11,2651	27-04-22	387.756.153,96	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5818	10,6178	27-04-22	25.003.487,95	388
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5024	19,5018	27-04-22	102.983.263,81	1.129
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5490	26,5333	27-04-22	179.658.092,85	2.345
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7437	23,7864	27-04-22	178.999.558,06	2.350
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4985	9,4679	26-04-22	1.007.260,59	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2037	9,2123	27-04-22	631.779,60	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4997	9,5135	27-04-22	779.951,85	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0885	10,1740	27-04-22	2.335.046,42	7
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3733	9,3898	27-04-22	674.905,94	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3703	9,4643	27-04-22	3.454.359,22	142
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5006	27,7596	27-04-22	18.132.157,38	199
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3256	9,3167	26-04-22	23.762.813,42	86
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9845	12,0294	27-04-22	26.339.602,39	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,5199	11,5125	27-04-22	25.628.648,41	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9080	9,8971	27-04-22	4.892.527,61	105
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.640,4684	1.660,2934	27-04-22	7.279.921,97	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9998	8,9806	27-04-22	3.092.354,44	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2123	12,3265	27-04-22	6.200.158,22	1.008
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1719	153,1309	27-04-22	10.356.057,48	127
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,2671	82,1363	26-04-22	30.249.341,57	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1160	111,3584	27-04-22	29.857.848,95	170
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3978	10,4490	27-04-22	4.143.875,60	1.263
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8434	9,8424	27-04-22	24.236.098,44	5.710
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,7960	9,7977	27-04-22	2.965.997,74	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,1124	701,0689	27-04-22	10.906.867,71	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8223	8,8190	27-04-22	1.858.203,18	45
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2610	9,2577	27-04-22	2.130.812,87	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,8006	699,7514	27-04-22	39.166.780,45	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9430	19,9416	27-04-22	6.382.223,58	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8564	24,8890	27-04-22	12.271.002,75	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,7634	23,7942	27-04-22	10.801.035,84	377
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5569	28,5829	27-04-22	9.593.102,28	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,1124	26,1353	27-04-22	9.319.597,19	529
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8868	9,8763	27-04-22	3.658.368,87	53

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9224	9,9103	27-04-22	7.050.508,37	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2473	49,4793	27-04-22	36.002.610,09	569
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,4172	55,6817	27-04-22	1.000.777,17	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.	9,6693	9,7384	27-04-22	952.144,22	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3565	10,3943	27-04-22	3.108.029,15	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,2566	344,8182	27-04-22	6.398.426,02	804
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	345,2888	346,8644	27-04-22	4.486.981,72	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,8552	305,1046	27-04-22	24.456.895,43	899
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,2908	299,6387	27-04-22	33.241.674,77	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,5439	314,9186	27-04-22	48.908.252,26	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,3778	308,9378	27-04-22	66.355.647,54	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,9739	291,6003	27-04-22	29.678.679,06	971
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,3172	298,9294	27-04-22	63.883.609,83	1.831
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8948	309,3507	27-04-22	46.600.167,49	1.182
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.166,7315	7.166,0830	27-04-22	718.866,39	139
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,9772	7.077,2592	27-04-22	37.964.707,71	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,1074	301,7657	27-04-22	26.026.652,94	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,9201	732,5171	27-04-22	43.419.276,46	1.715
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.075,8277	1.075,9546	27-04-22	12.574.394,01	578
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.102,8472	1.103,0015	27-04-22	5.171.320,98	714
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,0624	500,4264	27-04-22	9.680.241,85	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	513,6387	512,9980	27-04-22	11.662.210,73	2.269
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,8400	633,9147	27-04-22	5.148.582,06	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,2076	629,2734	27-04-22	45.419.943,32	3.031
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	806,6314	811,4994	26-04-22	6.912.192,55	4.873
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	762,9006	767,4668	26-04-22	12.061.723,27	1.669
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	628,9793	632,2974	27-04-22	24.786.980,86	6.333
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	594,8226	597,9311	27-04-22	29.056.342,69	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,9330	313,4489	27-04-22	29.659.205,68	909
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,3919	322,6712	27-04-22	78.223.849,30	2.433
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,6080	545,0308	26-04-22	614.037,11	395
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,8157	515,6221	26-04-22	12.093.876,48	1.340
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	307,4090	307,9232	27-04-22	73.504.079,10	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0816	299,5051	27-04-22	28.290.888,85	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,4868	307,1081	27-04-22	19.843.973,09	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2127	311,6632	27-04-22	70.902.109,31	2.313
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,0676	325,5656	27-04-22	30.472.537,08	1.055
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,7828	287,7057	27-04-22	14.576.817,24	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,4398	293,4825	27-04-22	13.840.530,13	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL					
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL		299,4635	27-04-22	299.463,55	1
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,0025	751,9988	27-04-22	404.619.293,27	15.895
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,0841	690,3569	27-04-22	198.569.409,58	8.473
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,1735	813,5174	27-04-22	260.066.334,78	12.124
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	757,8728	761,0625	27-04-22	8.531.963,61	776
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,2312	794,3641	27-04-22	255.046.652,79	9.067
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,6690	906,8198	27-04-22	512.949.254,57	19.532
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.321,7403	1.326,6031	27-04-22	33.348.206,02	1.866
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,8276	314,6513	27-04-22	20.471.732,29	872
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.231,1262	1.231,0439	27-04-22	63.815.155,65	4.912
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.209,7988	1.209,6993	27-04-22	100.468.528,77	5.174
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,5321	1.222,8152	27-04-22	14.211.807,58	882
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,2839	1.261,6106	27-04-22	55.453.762,37	4.445
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,5365	884,8855	27-04-22	2.843.766,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,4072	852,7154	27-04-22	9.770.449,27	403
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,3471	580,5816	27-04-22	26.260.478,44	760
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	871,2538	878,1661	27-04-22	19.795.972,03	2.728
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,9878	830,4840	27-04-22	73.910.895,58	4.897
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,5336	572,6674	27-04-22	6.048.352,76	2.612
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	538,6099	541,5468	27-04-22	26.023.303,25	1.779
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,6549	301,3358	26-04-22	2.483.298,14	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	772,4835	776,8808	27-04-22	219.838.750,13	19.569
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	816,7953	821,4854	27-04-22	7.212.635,23	1.546
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8774	10,8486	27-04-22	10.445.272,26	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9642	3,9501	27-04-22	4.949.646,07	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9519	16,9426	27-04-22	12.015.698,61	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3120	7,3505	27-04-22	2.873.331,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0999	28,1921	27-04-22	26.337.791,67	1.766
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7998	16,8813	27-04-22	24.484.580,35	1.291
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8776	14,8925	27-04-22	13.729.965,20	1.215
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2430	11,2413	27-04-22	9.455.656,92	1.159
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4447	11,5364	27-04-22	52.008.026,09	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9990	1,0001	27-04-22	11.746.613,85	59
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8120	22,9190	27-04-22	6.438.495,99	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6116	23,6226	27-04-22	4.895.727,96	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5320	12,5301	27-04-22	6.964.985,99	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9536	,9557	27-04-22	331.878,98	37
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4932	9,5044	27-04-22	4.582.736,32	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1248	22,1320	27-04-22	6.675.433,25	168
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9007	18,8698	27-04-22	36.827.285,31	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2486	14,1205	27-04-22	28.928.964,95	777
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9640	11,0178	27-04-22	2.348.015,28	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4805	14,5657	27-04-22	12.373.822,31	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3474	1,3536	27-04-22	5.292.506,48	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9761	,9734	27-04-22	4.823.853,25	41
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3998	4,4046	27-04-22	419.507.295,20	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5278	7,5580	27-04-22	111.843.220,97	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1630	99,4064	27-04-22	115.199.229,77	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.222,6808	2.223,3199	27-04-22	278.462.839,38	455
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.555,5037	1.556,6017	27-04-22	16.427.377,62	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9751	,9719	26-04-22	69.174.171,58	923
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9777	,9744	26-04-22	2.878.197,39	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9945	,9893	26-04-22	29.226.058,84	426
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9997	,9945	26-04-22	1.217.367,06	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3261	1,3337	27-04-22	12.015.910,28	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3107	1,3183	27-04-22	537.480,63	94
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	796,3538	795,6597	27-04-22	26.065.887,09	535
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	806,4048	805,7080	27-04-22	3.203,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9966	15,0050	27-04-22	67.817.487,02	1.700
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2474	15,2561	27-04-22	979.092,89	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6599	8,6572	26-04-22	4.635.200,62	131
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7755	8,7728	26-04-22	12.740.846,31	364
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9640	,9669	27-04-22	5.268.457,68	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9695	,9724	27-04-22	4.668.977,59	351
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8597	,8623	27-04-22	9.432.502,29	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2859	1,2828	26-04-22	24.438.048,63	896
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3102	1,3070	26-04-22	14.593.922,87	395
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.859,3147	1.856,9184	27-04-22	40.394.711,75	827
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.879,5240	1.877,1145	27-04-22	26.513.199,97	403
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.245,7253	1.245,1233	27-04-22	63.662.430,97	673
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.247,5614	1.246,9599	27-04-22	8.826.887,98	337
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,8125	69,0349	27-04-22	9.192.759,86	379
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3813	71,6136	27-04-22	1.021.773,19	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0171	5,0239	27-04-22	7.452.670,23	352
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2313	5,2385	27-04-22	9.807.511,14	294
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	1,0274	1,0277	27-04-22	21.015.411,11	539

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0403	1,0407	27-04-22	2.182.976,48	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0019	1,0035	27-04-22	8.084.579,03	200
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0143	1,0159	27-04-22	2.137.580,11	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1717	11,1368	25-04-22	35.507.415,76	319
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1648	10,1580	25-04-22	37.114.877,03	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6218	11,5625	25-04-22	16.301.736,80	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1165	12,0237	25-04-22	23.248.059,96	451
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,6933	92,7385	27-04-22	1.812.046,61	105
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,7405	91,7966	27-04-22	1.085.364,49	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	46,2516	41,8514	27-04-22	2.092,57	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2053	14,1705	27-04-22	254.167,42	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9427	13,9082	27-04-22	3.909.924,90	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8522	13,8993	27-04-22	40.454.766,47	1.530
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4520	27,3231	26-04-22	7.827.504,42	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3995	13,4030	27-04-22	26.798.276,13	260
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6786	26,7862	27-04-22	63.376.751,33	857
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3713	12,2685	26-04-22	3.038.958,23	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3184	10,2804	26-04-22	12.356.210,58	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7275	6,7188	27-04-22	24.984.207,64	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1045	22,1396	27-04-22	9.338.748,77	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0977	106,7482	27-04-22	10.155.050,58	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,8063	102,4298	27-04-22	498.491,22	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6917	12,8223	27-04-22	85.447.600,65	4.721
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3037	14,4509	27-04-22	53.899.945,38	434
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5569	13,6965	27-04-22	1.644.076,06	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,7358	26-04-22	2.862.462,08	187
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7477	9,8244	26-04-22	4.034.600,03	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.	9,0439	9,0438	27-04-22	109.397.666,10	12.427
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6152	11,6497	27-04-22	29.308.614,84	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0009	12,0367	27-04-22	5.413.011,91	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.	221,0465	222,7108	26-04-22	14.218.943,95	1.155
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5288	4,5249	27-04-22	24.983.670,98	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8650	15,7776	26-04-22	30.451.838,19	1.507
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6911	10,7317	27-04-22	328.654,95	4
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,6461	8,6988	27-04-22	7.435.740,67	480
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,5008	80,0828	27-04-22	18.275.734,52	921
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,1960	82,7982	27-04-22	2.547.462,77	368
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,1044	81,6971	27-04-22	892.017,62	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.	25,6049	25,6464	27-04-22	1.942.926,78	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0843	21,0847	24-04-22	7.842.209,87	238
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1002	24-04-22	38.923.707,82	966
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2535	10,2543	24-04-22	20.407.697,82	324
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6915	108,4686	26-04-22	18.230.893,16	647
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0113	97,8101	26-04-22	556.575,80	13
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3204	149,9278	27-04-22	39.420.348,39	869
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,6556	129,1790	27-04-22	8.999.616,08	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7044	15,7768	27-04-22	43.869.333,34	1.678
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6824	9,7333	27-04-22	7.884.495,96	510
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,7877	27-04-22	3.284.789,91	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3187	9,0262	26-04-22	323.294,28	13
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3737	9,0808	26-04-22	4.651.810,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4224	8,4288	27-04-22	8.818.168,98	723
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5842	9,5919	27-04-22	1.242.078,12	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.	13,1353	13,1351	27-04-22	12.188.787,30	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3054	12,3549	27-04-22	12.852.508,28	249

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9461	9,9515	27-04-22	37.300.076,59	869
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,5340	87,4672	27-04-22	4.377.989,28	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9477	9,9466	27-04-22	298.398,01	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,2749	107,5979	27-04-22	7.274.509,65	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1203	121,5081	27-04-22	61.899.699,64	2.049
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2027	6,2093	27-04-22	60.491.173,75	2.243
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1433	12,2635	27-04-22	16.629.275,74	1.630
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3905	13,5234	27-04-22	176.869.240,97	9.340
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5193	6,5414	26-04-22	9.887.598,68	635
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9042	5,9127	27-04-22	27.473,01	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8960	5,9045	27-04-22	165.165.024,53	7.096
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.	5,5280	5,5085	27-04-22	86.569.308,01	2.564
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5371	5,5177	27-04-22	489.176.596,70	24.872
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5368	5,5174	27-04-22	45.426.127,65	223
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8656	5,8598	26-04-22	32.008.401,88	308
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,4255	28,5297	27-04-22	18.367.620,89	1.530
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1129	32,2315	27-04-22	4.031.587,61	733
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8709	8,9793	27-04-22	206.602.357,73	14.725
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6826	16,8001	27-04-22	29.352.696,22	2.919
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3895	18,5195	27-04-22	20.797.944,16	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8705	5,8569	27-04-22	743.630.720,97	22.664
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8696	5,8560	27-04-22	139.753.504,61	706
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8509	5,8373	27-04-22	399.940.123,40	13.442
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8289	5,8144	27-04-22	94.853.244,91	3.223
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8349	5,8203	27-04-22	250.935.355,08	15.413
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8346	5,8201	27-04-22	21.850.357,77	101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9093	5,9079	27-04-22	113.172.458,47	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4916	5,4815	27-04-22	26.116.282,91	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4666	5,4565	27-04-22	16.649.055,75	777
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7450	5,7236	26-04-22	7.563.890,75	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7145	5,6931	26-04-22	21.786.265,34	228
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3135	6,3191	27-04-22	12.935.195,41	447
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2347	6,2413	27-04-22	16.031.893,65	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3642	6,3752	27-04-22	14.878.442,08	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2699	6,2820	27-04-22	27.731.190,75	803
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1917	6,2036	27-04-22	49.872.291,92	1.689
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1431	6,1580	27-04-22	82.934.223,84	2.773
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9945	6,0090	27-04-22	38.124.338,92	1.345
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9024	5,9096	27-04-22	26.663.574,89	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.	10,3812	10,3204	26-04-22	159.351.305,39	8.356
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7260	10,6634	26-04-22	177.559.042,35	24.824
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4872	8,5791	27-04-22	26.605.417,96	2.202
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8791	8,9755	27-04-22	52.794.063,90	38
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4301	20,5615	27-04-22	41.577.805,64	3.081
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0519	7,0991	27-04-22	34.722.133,96	2.898
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2891	7,3380	27-04-22	69.760.813,52	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6382	13,7406	27-04-22	32.323.970,73	2.046
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1789	14,2857	27-04-22	71.781.885,97	6.836
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6822	17,7883	27-04-22	46.978.781,45	2.463
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6017	21,7319	27-04-22	60.580.773,42	8.794
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0925	21,2285	27-04-22	1.944,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7238	6,7468	26-04-22	40.099,46	19
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

Fondos de Inversión *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*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0491	6,0356	27-04-22	17.944.265,61	482
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0996	6,0860	27-04-22	35.791.984,35	3.234
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9473	6,9452	27-04-22	356.156.907,68	8.512
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0239	7,0219	27-04-22	727.122.885,28	28.361
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2319	9,3449	27-04-22	254.518.741,78	17.759
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.	7,0125	7,0243	27-04-22	68.563.166,08	3.600
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2844	7,2579	26-04-22	1.400.887.926,03	32.805
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8922	6,8670	26-04-22	1.258.290.069,04	43.327
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4946	7,4807	27-04-22	79.856.555,04	391
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4959	7,4820	27-04-22	695.694.877,87	19.067
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4588	7,4448	27-04-22	141.159.981,96	4.569
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.	8,0599	8,1327	27-04-22	36.918.711,75	2.167
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,4306	8,5070	27-04-22	169.659.547,38	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,2910	7,3410	27-04-22	20.680.781,24	1.127
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7976	7,8513	27-04-22	287.164.586,64	15.423
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5909	13,7132	26-04-22	20.137.313,35	2.302
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1136	14,2408	26-04-22	65.861.994,00	13.436
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.	7,2811	7,2458	26-04-22	13.727.561,47	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5667	7,5302	26-04-22	49.403,65	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7348	3,7689	27-04-22	12.720.748,65	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1245	5,1714	27-04-22	1.515,54	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.	5,8374	5,8493	27-04-22	12.196.379,42	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0624	6,0479	26-04-22	1.389.855.308,44	32.302
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.	7,0686	7,0567	27-04-22	640.564.629,94	19.304
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5557	7,5687	27-04-22	62.966.961,44	2.486
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6051	8,6320	27-04-22	413.578.596,57	34.030
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2146	8,2400	27-04-22	129.037.970,64	10.370
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7087	6,6753	27-04-22	13.326.980,52	861
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9907	6,9560	27-04-22	222.596.296,61	13.888
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3884	10,3546	27-04-22	87.673.723,56	5.651
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4986	10,4646	27-04-22	184.843.661,89	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8663	6,8165	27-04-22	10.406.582,32	1.202
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1691	7,1173	27-04-22	76.161.854,73	6.894
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.	7,4800	7,4918	27-04-22	66.070.805,87	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2766	6,2778	27-04-22	75.978.331,97	2.816
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9737	5,9748	27-04-22	50.928.827,47	2.009
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0250	6,0262	27-04-22	7.782,91	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6720	5,6710	27-04-22	4.531,57	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6451	5,6440	27-04-22	10.155.737,70	363
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6535	7,6542	27-04-22	669.574.833,61	26.845
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5276	7,5282	27-04-22	94.300.862,02	3.922
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.	8,6271	8,6242	27-04-22	48.819.886,89	318
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6124	8,6094	27-04-22	147.104.990,17	9.603
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4085	8,4057	27-04-22	33.257.604,63	494
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8977	8,8948	27-04-22	1.087.936.343,09	6.457
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1001	7,0882	27-04-22	490.858.777,28	6.152
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0594	8,0967	27-04-22	773.399.032,79	37.078
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1543	15,2982	27-04-22	115.605.811,89	6.892
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9280	17,0893	27-04-22	456.426.268,96	15.359
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2409	6,2276	26-04-22	396.834.442,08	2.770
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9776	11,8506	26-04-22	10.468,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9371	12,8784	27-04-22	18.193.948,90	1.809
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5179	13,4570	27-04-22	96.519.601,82	9.862
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0021	5,0253	27-04-22	102.805.117,08	6.946
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5448	5,5707	27-04-22	367.220.359,59	17.467
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0726	10,0856	27-04-22	15.455.602,84	425
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6623	12,5486	26-04-22	4.062.422,62	64
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9261	9,9138	26-04-22	751.451.511,75	20.453
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8008	11,7509	26-04-22	6.440.203,86	206
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6533	10,6253	26-04-22	67.152.868,52	1.965
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	11,7946	11,7932	26-04-22	553.879.542,24	14.210
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6669	8,5447	26-04-22	3.485.646,78	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7722	11,7700	26-04-22	431.590.795,39	13.282
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4889	10,4774	26-04-22	77.465.786,78	3.311
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8487	4,8185	26-04-22	8.305.691,69	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,0486	673,5140	26-04-22	12.936.164,84	964
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9609	6,9597	26-04-22	129.126.595,88	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7589	6,7578	26-04-22	35.177.950,53	3.118
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,7701	65,8040	27-04-22	49.309.975,69	4.971
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.766,5756	1.765,8229	26-04-22	56.976.457,75	3.953
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3604	25,8113	26-04-22	27.903.264,35	2.467
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1473	12,1471	27-04-22	34.785.566,30	83
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0502	12,0500	27-04-22	108.817.704,80	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7226	11,7222	27-04-22	42.951.457,24	2.958
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7801	11,8302	27-04-22	9.716.823,62	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.822,7244	1.821,9728	26-04-22	10.736.542,50	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	6,5556	6,5334	27-04-22	751.027,45	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9547	6,9313	27-04-22	20.338.730,08	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6907	23,6504	26-04-22	44.023.957,82	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1784	10,1894	27-04-22	3.884.860,35	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2431	12,2856	27-04-22	4.245.243,49	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2441	13,3166	27-04-22	4.347.929,24	147
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3088	11,3389	27-04-22	7.820.026,13	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6400	9,6565	27-04-22	5.113.120,51	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8487	9,8596	27-04-22	189.314,16	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8367	10,8489	27-04-22	6.555.226,69	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,4989	129,4967	27-04-22	2.579.805,37	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,5911	138,1595	27-04-22	314.005,35	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,2641	143,8608	27-04-22	309.158,26	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,2058	142,7961	27-04-22	20.264.602,19	148
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,0770	90,8721	27-04-22	3.198.040,03	135
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2461	7,2447	25-04-22	10.799.723,04	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6799	11,7250	27-04-22	13.893.659,55	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1653	11,1616	26-04-22	28.355.453,48	110
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2087	13,1985	26-04-22	73.304.396,02	114
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3236	10,3210	26-04-22	32.526.942,94	104
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6385	9,6387	26-04-22	20.007.675,90	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0739	10,9855	25-04-22	4.191.315,01	150
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6619	11,5633	25-04-22	230.445.072,20	5.660
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8558	11,7564	25-04-22	31.022.318,04	3.992
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1417	11,0481	25-04-22	10.133.752,81	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5614	10,6494	27-04-22	4.880.810,76	276
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7519	10,8414	27-04-22	2.708.551,75	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6065	10,6946	27-04-22	2.425.204,14	51
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	9,4208	9,4126	25-04-22	220.297,99	10
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5205	9,5126	25-04-22	1.699.469,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3125	9,2502	25-04-22	204.954,37	8
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2858	9,2242	25-04-22	19.187.267,31	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9791	8,9176	25-04-22	69.521,85	8
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8838	8,8235	25-04-22	249.679,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2256	10,1547	25-04-22	2.420.669,39	185
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2915	12,1615	25-04-22	1.684.538,29	90
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8369	9,7432	25-04-22	679.804,50	63
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2768	9,2799	25-04-22	838.414,42	14
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7758	8,5843	25-04-22	545.426,80	54
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,4694	10,4233	25-04-22	845.729,14	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6723	13,5101	25-04-22	11.429.326,36	447
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5010	8,5180	25-04-22	672.854,91	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6921	9,6360	25-04-22	1.924.230,30	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6436	7,6771	25-04-22	5.977.231,77	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0547	10,0154	25-04-22	10.016.203,21	149
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0795	13,9846	25-04-22	15.529.351,12	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4241	9,3932	25-04-22	26.421.750,30	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2996	12,1758	26-04-22	700.921,42	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7409	12,6130	26-04-22	3.667.713,46	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	11,3432	11,3007	25-04-22	2.379.580,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8125	9,7952	25-04-22	1.226.129,05	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7609	10,6850	25-04-22	2.785.643,52	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6652	9,6376	25-04-22	4.415.529,78	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	8,1743	8,1881	25-04-22	2.963.007,49	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4988	9,5171	25-04-22	36.615.058,03	90
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,4469	8,4674	25-04-22	2.944.932,57	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	10,0720	9,9706	25-04-22	956.937,79	31
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET		99,9532	27-04-22	299.859,69	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8665	9,8617	25-04-22	147.925,70	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,8663	9,8615	25-04-22	147.923,86	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5658	9,5555	27-04-22	6.099.246,13	149
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0450	11,0681	25-04-22	2.340.903,42	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6571	11,4447	25-04-22	1.428.891,31	61
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4829	9,4770	25-04-22	3.656.046,02	35
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8363	9,7975	25-04-22	929.705,35	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8733	5,8758	27-04-22	65.614.083,21	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9304	6,9950	27-04-22	6.233.776,35	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0020	7,0674	27-04-22	1.169.981,63	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9572	7,0221	27-04-22	953.844,29	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0110	7,0765	27-04-22	1.270.114,74	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	5,9529	5,9521	26-04-22	64.896.106,01	1.991
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7581	9,7487	26-04-22	127.232.159,27	3.230
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6626	3,6678	26-04-22	581.624.402,65	95.374
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0933	16,8583	26-04-22	31.651.855,48	1.341
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7472	17,5037	26-04-22	81.332.515,08	6.908
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4034	12,1792	26-04-22	12.328.650,41	751
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8769	12,6446	26-04-22	747.191.993,02	97.880
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9477	11,9065	26-04-22	738.977.624,79	97.948
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4114	6,3447	26-04-22	30.753.267,52	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6561	6,5871	26-04-22	722.476.445,29	97.948
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7585	11,6840	26-04-22	403.914.308,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3263	11,2541	26-04-22	17.558.052,06	1.299
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5318	4,5350	26-04-22	4.315.293,86	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7052	4,7087	26-04-22	355.045.697,78	97.951
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6898	7,4638	26-04-22	391.984.070,33	97.880
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4128	7,1947	26-04-22	57.628.132,72	3.526
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1572	7,1279	26-04-22	3.768.346,45	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4296	7,3994	26-04-22	650.068.862,58	75.853
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7625	7,6968	26-04-22	7.300.593,18	509
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6071	6,5511	26-04-22	721.577.659,80	97.879
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5057	11,4657	26-04-22	7.206.949,98	643
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0160	10,0121	26-04-22	268.277.642,26	3.865
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1951	10,1913	26-04-22	1.299.065.970,13	98.050
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4728	10,3829	26-04-22	15.283.704,60	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8726	10,7797	26-04-22	906.584.592,01	97.947
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0278	6,0303	26-04-22	96.835.951,91	2.505
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0706	6,0718	26-04-22	45.823.732,52	1.301
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0607	6,0635	26-04-22	43.083.163,24	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,4808	7,4696	26-04-22	30.813.804,50	955
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-04-22	11.263.331,42	487
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1545	6,1527	26-04-22	72.016.403,79	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2814	6,2837	26-04-22	230.996.333,11	6.272
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1819	6,1843	26-04-22	115.487.466,92	3.110
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8603	5,8674	26-04-22	81.917.898,99	2.440
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3246	6,3180	26-04-22	34.638.343,64	1.566
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2573	6,2581	26-04-22	16.924.466,93	770
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2341	6,2374	26-04-22	147.103.339,03	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1158	6,1130	26-04-22	92.121.942,24	2.936
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2596	6,2590	26-04-22	79.736.929,65	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1474	11,0776	26-04-22	25.540.511,02	691
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2896	11,2191	26-04-22	50.386.851,67	405
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8416	9,8322	26-04-22	241.746.588,46	2.117
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6955	9,6862	26-04-22	309.281.182,60	21.417
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9800	22,8932	26-04-22	199.249.911,55	5.253
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,1767	23,0893	26-04-22	327.311.738,99	2.916

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7839	22,6977	26-04-22	556.816.526,54	58.539
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9648	7,8976	26-04-22	379.956.332,10	97.877
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	957,2556	957,2865	26-04-22	33.753.396,75	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4749	9,4744	26-04-22	154.985.609,98	3.253
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6855	6,6851	26-04-22	12.748.378,77	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	984,0596	984,1140	26-04-22	1.031.878.817,37	95.314
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1289	21,2007	26-04-22	9.710.580,81	419
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7661	21,8407	26-04-22	617.304.989,21	73.904
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4546	6,4546	21-04-22	2.698.973,07	105
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2379	6,2375	26-04-22	1.986.640.311,64	97.938
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3293	6,3293	21-04-22	3.344.721,39	90
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9332	5,9408	26-04-22	28.868.306,59	746
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9704	5,9703	26-04-22	268.044.161,22	6.767
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0331	6,0323	26-04-22	188.485.630,85	4.996
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9954	5,9954	26-04-22	101.284.877,00	2.587
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,7302	5,7335	26-04-22	240.659.792,32	5.153
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9637	5,9632	26-04-22	41.580.782,51	1.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0225	6,0238	26-04-22	149.391.948,36	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0299	6,0323	26-04-22	139.376.764,64	3.892
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9921	5,9969	26-04-22	88.974.648,06	2.433
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0890	6,0970	26-04-22	75.340.881,64	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,9514	5,9482	26-04-22	1.026.228.784,40	97.877
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1062	7,1063	26-04-22	64.020.658,09	2.179
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.	9,5731	9,5662	27-04-22	214.350.286,25	6.954
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7897	9,7827	27-04-22	1.737.188,49	195
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	844,3333	842,5938	26-04-22	35.316.143,72	2.705
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	804,9446	803,2862	26-04-22	5.623.546,74	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	859,7812	858,0267	26-04-22	678.420,68	238
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.	7,1777	7,0907	26-04-22	30.949.530,31	1.967
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,5490	7,4577	26-04-22	150.027,17	222
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.	8,2129	8,1874	26-04-22	15.096.249,29	978
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5498	8,5717	27-04-22	25.019.461,91	990
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2533	6,2538	27-04-22	27.712.303,22	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.	8,2030	8,2309	27-04-22	56.242.983,22	2.221
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0433	8,0388	26-04-22	2.070.741,31	263
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8754	7,8709	26-04-22	31.228.899,06	1.545
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0057	9,0657	27-04-22	7.582.544,84	608
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4566	9,5199	27-04-22	679.396,68	231
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.	9,3407	9,3358	27-04-22	71.898.331,08	1.957
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4607	9,4558	27-04-22	9.287.648,70	276
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4305	9,4256	27-04-22	5.070.683,16	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3431	9,4056	27-04-22	2.464.170,37	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,4516	1.026,2747	27-04-22	102.046.053,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,5384	27-04-22	4.767.012,56	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,1850	984,1058	27-04-22	93.891.488,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9841	9,9731	27-04-22	4.989.285,63	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.020,4186	1.019,2574	27-04-22	62.532.938,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3889	10,3770	27-04-22	5.213.465,60	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,4956	183,9059	27-04-22	183.403.788,38	361

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,6535	167,9356	27-04-22	175.722.848,31	4.857
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,8407	174,1729	27-04-22	396.153.148,95	2.253
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3257	160,5657	27-04-22	42.285.325,31	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,4369	146,6511	27-04-22	31.152.963,69	1.550
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,8218	152,0460	27-04-22	67.383.881,97	599
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,0213	131,7590	27-04-22	89.314.237,06	2.085
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,5865	129,3281	27-04-22	16.626.435,37	289
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7399	32,5545	26-04-22	259.670.813,55	6.000
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0546	17,7144	26-04-22	221.679.776,63	3.765
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3038	17,9598	26-04-22	195.576.510,52	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,3547	77,6937	26-04-22	76.250.853,63	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9576	19,7825	26-04-22	3.245.958,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1413	32,9551	26-04-22	2.199.190,11	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,2878	76,6320	26-04-22	88.916.841,35	3.319
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6234	12,6240	26-04-22	67.437.222,47	7.653
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6855	19,5118	26-04-22	22.827.172,07	1.877
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0957	6,0946	26-04-22	32.518.940,15	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7500	6,7240	26-04-22	97.444.010,29	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	13,1136	13,0450	26-04-22	3.629.450,30	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.	12,1905	12,1929	26-04-22	95.811.975,71	4.186
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8404	9,8129	26-04-22	257.768.884,19	12.942
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7723	7,8107	26-04-22	37.360.278,32	1.149
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,8556	7,8947	26-04-22	30.136.546,54	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1571	6,1572	26-04-22	50.721.029,49	2.413
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4366	15,4394	26-04-22	231.817.378,63	18.726
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4754	15,4784	26-04-22	4.855.990,85	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	28,9840	28,9680	27-04-22	67.970.158,16	1.753
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7433	9,7381	27-04-22	91.527.331,41	3.933
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7650	9,7597	27-04-22	670.816,38	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6643	5,6526	26-04-22	310.331.872,09	5.127
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	943,6263	941,6671	26-04-22	40.171.836,42	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.057,7285	1.051,7930	26-04-22	15.742.277,38	397
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5004	5,4840	26-04-22	183.661.823,78	3.035
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1717	12,1690	27-04-22	14.938.527,27	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5021	10,5000	27-04-22	8.086.285,04	1.376
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.019,4013	1.023,0230	27-04-22	29.817.618,77	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6350	11,6767	27-04-22	7.512.592,74	1.118
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,0804	8,0837	26-04-22	955.561,94	117
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6039	10,6027	27-04-22	56.704.007,18	844
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0009	9,9998	27-04-22	6.315.429,84	22
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9236	9,9225	27-04-22	49.878,10	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,7624	898,6618	27-04-22	234.283.532,61	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8245	9,8234	27-04-22	139.801.056,57	3.940
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8472	9,8462	27-04-22	177.288,39	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3003	10,2993	27-04-22	5.424.446,85	100
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8015	9,8003	27-04-22	35.133.580,69	3.307
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7121	9,7125	27-04-22	62.012.454,24	314
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9956	9,9961	27-04-22	1.999.227,73	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,5605	995,6102	27-04-22	25.594.796,33	24
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9842	9,9847	27-04-22	11.141,05	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0583	20,0679	26-04-22	26.454.841,77	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,5611	10,5466	27-04-22	609.776.098,43	20.321
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7389	9,7255	27-04-22	785.046,34	24
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0211	11,0059	27-04-22	78.005.160,95	1.662
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0376	9,0251	27-04-22	1.499.491,69	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7945	10,7795	27-04-22	296.812.984,91	24.969
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0321	9,0195	27-04-22	4.288.821,97	271
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3370	10,3631	27-04-22	5.265.231,73	408
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2424	9,2658	27-04-22	1.844.781,02	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2381	19,2864	27-04-22	9.259.963,82	429
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0409	18,0859	27-04-22	14.905.606,98	1.844
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,1266	18,1718	27-04-22	752.269,04	69
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2835	10,3267	27-04-22	4.555.596,97	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8208	8,8577	27-04-22	9.828.760,66	486
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3361	8,3709	27-04-22	10.424.070,35	1.157
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7755	11,7755	26-04-22	1.143,39	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0153	10,0099	27-04-22	61.449.940,53	538
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.582,1268	2.580,7154	27-04-22	41.768.249,87	4.253
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2716	11,2314	27-04-22	9.669.716,65	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7250	8,6938	27-04-22	3.227.245,31	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1500	15,0957	27-04-22	12.057.411,75	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2510	11,2106	27-04-22	741.347,04	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4311	14,3791	27-04-22	9.604.670,85	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1972	11,1569	27-04-22	735.771,73	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,8321	10,8333	27-04-22	5.525.626,00	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,8286	8,8296	27-04-22	2.711.834,57	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,2687	10,2696	27-04-22	39.388.225,50	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3752	8,3760	27-04-22	1.446.329,43	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,9567	9,9575	27-04-22	1.279.073,03	238
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1247	8,1253	27-04-22	607.877,81	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0825	11,0490	27-04-22	35.855.149,91	1.231
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4335	9,4050	27-04-22	3.565.906,02	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0053	31,9083	27-04-22	101.201.114,12	1.350
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4583	21,3933	27-04-22	2.014.657,07	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1711	31,0765	27-04-22	59.366.136,23	3.448
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4399	21,3749	27-04-22	1.566.756,64	123
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5508	8,5870	27-04-22	5.985.738,16	456
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2512	8,2860	27-04-22	8.793.382,74	1.174
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6785	8,7153	27-04-22	6.422.070,02	544
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,6691	92,0816	27-04-22	1.033.927,40	66
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,3491	93,8084	27-04-22	824.941,75	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,3662	54,5355	27-04-22	87.831,90	12
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,9946	57,1730	27-04-22	1.100.269,58	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	562,1152	566,4087	27-04-22	26.641.529,04	553
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,4281	63,9573	27-04-22	41.783.341,93	78
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,5004	77,1388	27-04-22	306.344.819,86	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,1582	68,3551	27-04-22	14.854.984,42	713
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-22	5.843.282,82	199
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.	129,1915	129,0790	27-04-22	1.601.464,15	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,8714	178,3713	27-04-22	600.447,17	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,1349	122,1301	27-04-22	2.334.314,00	52
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,5100	102,5060	27-04-22	441.945,73	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,7704	186,3021	27-04-22	27.147.254,99	1.261
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.	426,1496	432,3060	27-04-22	13.657.983,47	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	146,3258	146,5433	27-04-22	29.674.299,56	207
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,6067	125,1621	26-04-22	166.522.541,45	283
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,0398	146,6616	27-04-22	21.486.753,60	591
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,3910	143,0204	27-04-22	436.839,08	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,8079	147,4279	27-04-22	108.539.387,30	16
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,2616	110,5776	27-04-22	8.200.458,94	19
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-04-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5953	135,4784	27-04-22	1.189.499.326,66	667
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3757	135,2588	27-04-22	135.206.671,74	867
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3339	110,4016	27-04-22	5.178.440,82	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0480	110,1153	27-04-22	11.617.903,57	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5318	100,5920	27-04-22	484.834,70	111
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5818	111,6502	27-04-22	10.490.543,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3411	164,3449	27-04-22	286.992,48	31
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9680	103,9656	27-04-22	63.315.226,22	676
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5716	100,5682	27-04-22	1.672.588,61	68
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,9421	87,3226	27-04-22	51.238.480,02	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,8282	134,7975	27-04-22	3.047.516,60	99
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4025	134,3683	27-04-22	128.123,45	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,0380	135,0090	27-04-22	111.206.840,81	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,9483	100,6413	26-04-22	34.325.382,18	806
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,9442	104,6279	26-04-22	95.668.906,92	1.557
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,7413	102,4305	26-04-22	5.986.682,18	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.	268,9129	271,1292	27-04-22	22.271.744,51	858
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,9574	97,8426	26-04-22	37.554.389,24	629
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,4408	101,3245	26-04-22	119.846.110,08	2.023
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,1563	100,0406	26-04-22	1.529.564,98	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,7288	229,5468	27-04-22	21.162.212,65	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,6980	105,5807	27-04-22	101.809.116,50	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3819	105,2647	27-04-22	33.485.589,21	943
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,2411	100,1287	27-04-22	669.332,57	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,5148	107,3959	27-04-22	8.961.359,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7546	98,5950	27-04-22	19.153.063,13	817
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	95,8065	96,6319	27-04-22	19.719.364,13	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,9811	28,9619	26-04-22	16.384.801,19	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.	188,5410	189,0840	27-04-22	97.273.641,81	3.782
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,6469	184,1334	27-04-22	127.371.567,15	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,4669	183,9537	27-04-22	12.417.127,84	515
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1741	94,9969	27-04-22	271.443.163,22	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,7646	137,4558	27-04-22	79.453.899,41	808
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,5365	113,3527	26-04-22	40.224.352,78	1.975
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,3549	114,1639	26-04-22	10.749.112,02	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	122,3087	122,0954	27-04-22	97.429,09	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.	125,2653	125,0486	27-04-22	1.520.270,16	100
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,2220	126,0038	27-04-22	38.359.623,43	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,4590	105,2445	27-04-22	68.179.304,86	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,9013	34,8086	27-04-22	328.945.718,91	2.925
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,6178	32,5308	27-04-22	69.027.224,66	707
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,8049	224,4319	27-04-22	16.164.139,67	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,3541	388,9165	27-04-22	34.768.120,07	1.085
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	391,4125	392,9982	27-04-22	30.790.165,23	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0414	34,9483	27-04-22	1.119.457.418,65	4.376
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,1819	131,8062	27-04-22	58.496.018,49	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9901	79,9181	27-04-22	116.205.342,47	3.799

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0350	15,1072	27-04-22	14.118.492,82	119
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0022	13,9083	26-04-22	3.565.595,31	125
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2339	15,1320	26-04-22	3.056.291,59	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4107	15,3078	26-04-22	7.653.931,73	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	8,3594	8,3592	26-04-22	157.128,96	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8093	9,7901	26-04-22	4.470.910,79	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,8282	117,4188	25-04-22	17.453.560,54	40
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,9331	116,5362	25-04-22	56.213.975,09	686
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,8867	125,7873	25-04-22	62.764.139,17	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8309	115,2452	25-04-22	305.076.484,06	1.005
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1698	106,8397	25-04-22	166.607.327,40	670
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,3967	1,4040	27-04-22	25.018.816,13	266
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,3821	1,3894	27-04-22	14.284.506,00	13
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,2483	21,4126	27-04-22	63.836.296,36	241
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3399	13,4479	27-04-22	50.445.066,56	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8976	10,9089	27-04-22	13.297.398,51	458
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2734	12,3521	27-04-22	4.792.267,63	199
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8275	18,9271	27-04-22	22.431.647,91	546
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6361	18,7344	27-04-22	3.174.564,62	168
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7963	14,8635	27-04-22	14.294.481,71	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0221	5,8857	26-04-22	1.993.768,76	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0224	5,8861	26-04-22	1.070.283,46	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,8497	9,8497	27-04-22	764.234,45	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6287	9,6478	27-04-22	7.662.220,21	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7262	9,7454	27-04-22	519.396,38	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9143	9,9136	27-04-22	9.761.585,62	22
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,0485	276,4180	27-04-22	6.551.564,23	125
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3237	11,3611	27-04-22	6.892.563,32	117
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1329	9,1386	27-04-22	7.091.109,32	11
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9640	8,9503	26-04-22	3.875.384,44	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	24,5408	24,9585	27-04-22	21.778.754,74	17
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	24,0698	24,4795	27-04-22	35.527.482,90	810
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1695	1,1591	26-04-22	3.719.754,34	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7543	12,7364	27-04-22	809.755.544,32	53.497
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8134	12,9593	27-04-22	17.464.412,67	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7735	10,8276	27-04-22	4.600.017,74	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,3984	11,4119	26-04-22	2.943.328,74	137
PATRISA	ES0168812032	RENTA 4 BANCO	27,8432	28,1404	27-04-22	15.480.371,20	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6090	12,6030	27-04-22	6.467.529,63	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1525	12,1465	27-04-22	2.739.527,40	122
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3927	69,5131	27-04-22	14.499.399,35	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1014	9,1825	27-04-22	1.393.520,36	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0741	9,1548	27-04-22	2.226.913,33	282
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,2672	15,4471	27-04-22	34.206.851,83	5.105
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3082	12,3409	27-04-22	3.574.111,64	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1273	12,1594	27-04-22	17.128.109,03	2.536
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9247	7,9863	27-04-22	1.215.012,38	3
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3317	12,3477	26-04-22	2.728.164,63	81
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8423	15,9682	27-04-22	48.238.676,93	4.735
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0969	16,2251	27-04-22	5.771.980,41	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO					

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*
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5707	7,5765	27-04-22	18.828.171,72	725
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4582	7,4639	27-04-22	30.837.968,20	1.855
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1956	35,4188	27-04-22	3.829.041,73	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,5263	34,7447	27-04-22	52.239.153,40	3.915
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0486	10,0500	27-04-22	1.659.705,57	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9068	9,9081	27-04-22	1.356.729,95	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	9,8122	9,8033	27-04-22	109.680.020,46	1.259
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8681	86,8824	27-04-22	3.873.078,19	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0973	11,1036	27-04-22	3.205.815,59	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4453	31,0388	27-04-22	6.407.736,66	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2160	27,7533	27-04-22	30.254,91	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9108	7,9722	27-04-22	2.251.957,83	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4555	9,5568	27-04-22	2.054.312,94	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3769	9,4772	27-04-22	9.287.435,12	1.647
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9389	3,8490	26-04-22	568.460,60	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6116	11,5089	26-04-22	11.326.562,55	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5629	11,4234	26-04-22	14.153.049,65	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0131	10,0175	26-04-22	4.500.918,84	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	13,2382	12,6579	26-04-22	22.261.786,04	2.422
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7265	9,7021	26-04-22	3.750.338,69	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3670	8,3619	26-04-22	5.048.203,95	59
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1859	11,0503	26-04-22	1.601.531,18	62
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4875	14,4768	27-04-22	89.312.960,23	4.086
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6152	15,5799	27-04-22	7.675.098,43	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7187	15,6832	27-04-22	27.102.196,39	26
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3965	15,3616	27-04-22	212.122.408,04	8.217
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4737	11,4735	27-04-22	276.868.873,25	7.084
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1401	14,1403	27-04-22	2.060.569,85	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6881	14,6925	27-04-22	8.520.535,40	994
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9290	10,9150	27-04-22	143.700.858,48	5.565
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0736	11,0595	27-04-22	40.798.788,44	1.597
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9519	11,9748	27-04-22	5.132.101,23	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,7281	11,7503	27-04-22	7.039.550,81	1.079
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,4732	9,5522	27-04-22	669.602,31	121
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	20,8838	21,0618	27-04-22	108.530.032,39	6.114
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,2772	14,2471	27-04-22	215.533.798,49	8.060
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5094	14,4789	27-04-22	57.512.334,61	2.144
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5644	14,5338	27-04-22	32.209.258,51	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6963	20,8003	27-04-22	12.069.244,29	1.046
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8625	9,8737	27-04-22	296.212,72	1
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS					
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9758	9,9752	27-04-22	299.256,58	1
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0860	16,2055	27-04-22	12.375.260,21	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,5722	18,5223	27-04-22	14.104.882,13	1.212
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	18,4887	18,4387	27-04-22	41.137.589,55	5.335
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9363	21,9104	27-04-22	124.609.539,45	9.848
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,5480	8,4806	27-04-22	17.217.707,25	1.823
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,5350	8,4676	27-04-22	33.555.063,42	4.584
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,7021	18,6517	27-04-22	21.335.222,46	2.965
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	113,1190	113,8921	27-04-22	3.040.330,88	155
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,8300	114,6115	27-04-22	2.676.748,67	241
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4473	108,2787	27-04-22	4.869.043,83	253
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2884	110,1184	27-04-22	28.457.557,95	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8738	109,7037	27-04-22	463.271,20	6
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0186	106,8514	27-04-22	13.972.874,19	57
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,8611	111,6203	27-04-22	2.140.942,49	83
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,8347	115,6219	27-04-22	44.972,04	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,7184	116,5144	27-04-22	1.886.312,04	35
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,3232	116,1157	27-04-22	526.923,78	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,1074	104,9424	27-04-22	7.019.881,26	144
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,2134	110,0408	27-04-22	1.006.425,84	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2461	110,0761	27-04-22	976.711,90	37
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.674,3367	1.675,0087	27-04-22	8.567.154,27	2.770
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,1576	1.712,8589	27-04-22	437.874,50	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4287	10,4415	27-04-22	55.035.015,25	2.815
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0159	11,0297	27-04-22	6.719.888,80	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8787	10,8923	27-04-22	63.209.038,38	348
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0765	11,0904	27-04-22	9.779.016,07	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,8086	10,8220	27-04-22	1.299.788,69	38
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2615	11,2736	27-04-22	573.789.706,31	26.972
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0178	12,0310	27-04-22	19.581.705,01	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8390	11,8519	27-04-22	460.488.240,07	2.680
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0553	12,0686	27-04-22	44.311.749,75	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7604	11,7731	27-04-22	28.477.941,46	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1822	10,2179	27-04-22	145.382.324,94	7.442
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9218	10,9603	27-04-22	525.646,30	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7399	10,7778	27-04-22	93.837.370,05	535
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6762	10,7137	27-04-22	8.105.502,73	198
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9685	27-04-22	47.189.337,64	3.180
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5121	11,5710	27-04-22	21.706.448,31	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4486	11,5070	27-04-22	2.310.052,16	65
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7830	10,7827	27-04-22	20.118.492,71	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4603	9,4726	27-04-22	55.449.434,38	3.302
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5730	9,5856	27-04-22	2.705.194,70	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5720	9,5846	27-04-22	29.803.795,23	208
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,6166	9,6292	27-04-22	7.424.766,45	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,5081	9,5205	27-04-22	4.040.764,92	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	7,7152	7,8526	27-04-22	4.989.357,52	732
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,2107	8,3572	27-04-22	8.751.216,73	185
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,9587	8,1004	27-04-22	1.636.592,00	8
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,0292	8,1722	27-04-22	173.031,66	7
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6172	16,6250	27-04-22	17.063.749,13	1.555
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8033	17,8123	27-04-22	74.096.037,53	9.360
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3303	17,3387	27-04-22	3.917.410,94	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.	17,4059	17,4142	27-04-22	1.254.793,42	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,8461	18,8519	27-04-22	5.235.740,00	339
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3397	15,4135	27-04-22	3.173.902,86	531
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3047	16,3837	27-04-22	31.535.808,75	9.179
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0940	16,1718	27-04-22	1.550.648,23	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.	15,9849	16,0620	27-04-22	439.463,19	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.	19,0579	19,0639	27-04-22	3.377.456,95	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3645	19,3707	27-04-22	1.607.235,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1710	19,1770	27-04-22	148.817,52	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,9065	9,9058	27-04-22	20.879.134,25	1.352
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3274	27-04-22	15.817.877,61	6.125
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,2641	27-04-22	8.790.586,41	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.	10,2197	10,2192	27-04-22	254.389,03	10
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7150	27-04-22	15.857.819,36	652
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7918	9,7919	27-04-22	265.841.524,75	10.235
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7534	27-04-22	28.848.246,17	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7533	27-04-22	78.720.496,77	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7725	9,7726	27-04-22	96.380.802,64	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7341	9,7342	27-04-22	7.443.312,98	186
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5962	10,6209	27-04-22	7.852.939,61	389
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7857	10,8110	27-04-22	89.682.889,22	10.269
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6400	10,6649	27-04-22	5.041.322,77	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6476	10,6725	27-04-22	10.757.614,74	49
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,6495	27-04-22	1.462.482,41	28
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0848	14,1069	27-04-22	6.220.343,07	481
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,6097	14,6329	27-04-22	3.074.390,38	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.	14,6368	14,6599	27-04-22	207.541,74	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3696	10,4150	27-04-22	115.129.407,90	6.545
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,5492	27-04-22	4.478.765,35	8
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5036	10,5499	27-04-22	47.163.038,66	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.	10,4270	10,4728	27-04-22	8.671.868,33	268
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7259	16,7696	27-04-22	4.453.263,18	503
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5085	17,5547	27-04-22	18.157.272,54	9.138
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,3264	17,3719	27-04-22	2.336.047,51	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6998	17,7464	27-04-22	921.798,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3104	17,3557	27-04-22	330.730,93	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7536	12,6872	26-04-22	194.282.227,83	13.034
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9957	12,9283	26-04-22	4.994.594,64	6.598
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9046	12,8376	26-04-22	3.529.184,39	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9045	12,8375	26-04-22	99.468.626,66	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9808	12,9134	26-04-22	971.254,73	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8290	12,7622	26-04-22	25.573.611,20	714
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3492	13,4178	27-04-22	3.156.611,41	78
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,8037	12,8694	27-04-22	20.090.823,97	1.349
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5582	13,6282	27-04-22	8.957.407,91	6.273
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3072	13,3756	27-04-22	22.587.824,12	148
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7853	13,8564	27-04-22	2.147.668,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5608	13,6306	27-04-22	1.112.528,73	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2713	8,3149	27-04-22	32.837.241,43	3.056
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7138	8,7600	27-04-22	49.425,14	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.	8,5613	8,6065	27-04-22	14.705.948,74	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,8302	8,8769	27-04-22	3.183.474,21	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5064	8,5512	27-04-22	902.035,64	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9204	16,9531	27-04-22	39.661.855,61	2.848
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0269	18,0624	27-04-22	29.984.461,53	9.104
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9058	17,9406	27-04-22	365.857,98	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5224	17,5565	27-04-22	18.453.748,71	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6503	17,6846	27-04-22	2.174.855,34	64
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5902	23,9070	27-04-22	128.014.643,95	6.873
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2666	25,6070	27-04-22	238.155.537,05	9.393
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0561	25,3931	27-04-22	1.397.223,57	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6006	24,9314	27-04-22	62.429.985,72	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5435	25,8874	27-04-22	12.056.538,44	4
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6196	24,9505	27-04-22	9.128.933,59	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3283	19,2405	27-04-22	50.897.571,35	3.460
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,0225	19,9319	27-04-22	152.621.667,68	10.318
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,0469	19,9560	27-04-22	1.893.742,73	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,8047	19,7149	27-04-22	27.240.530,16	177
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,8444	19,7543	27-04-22	4.162.963,55	116
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4733	15,5452	27-04-22	40.371.785,70	4.354
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3060	16,3822	27-04-22	91.917.612,32	9.292
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2275	16,3031	27-04-22	490.897,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0090	16,0836	27-04-22	13.138.154,01	81
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,5135	16,5907	27-04-22	1.253.551,92	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,9750	16,0493	27-04-22	608.432,15	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2222	11,2604	27-04-22	48.321.318,65	3.715
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9553	11,9965	27-04-22	185.568.674,30	9.384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8609	11,9015	27-04-22	1.059.752,80	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6200	11,6597	27-04-22	15.533.289,95	94
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.	11,7070	11,7469	27-04-22	2.552.911,74	87
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,6591	2,6629	27-04-22	141.047,17	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,5385	2,5421	27-04-22	948.085,60	395
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,7183	2,7222	27-04-22	3.724.833,20	7.245
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,6459	2,6496	27-04-22	797.852,98	7
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1217	8,1249	27-04-22	28.045.143,02	3.108
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2944	10,3069	27-04-22	120.548.918,25	5.066
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9856	8,9982	27-04-22	118.933.164,69	3.856
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2818	19-04-22	120.883.502,64	4.873
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,7540	12,7652	27-04-22	243.230.261,82	7.406
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6121	10,6279	27-04-22	199.738.381,87	6.232
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2953	10,2987	27-04-22	302.077.318,43	8.688
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2846	10,2882	27-04-22	194.751.009,15	6.351
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9957	10,9999	27-04-22	159.860.994,41	5.456
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1999	10,2195	27-04-22	75.735.451,84	2.127
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	9,8801	27-04-22	147.204.861,31	4.310
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6641	12,6761	27-04-22	109.504.139,69	4.985
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4671	11,4726	27-04-22	248.786.299,77	7.903
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5690	10,5740	27-04-22	192.662.343,53	5.771
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,6823	27-04-22	84.930.697,77	2.343
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5108	10,4598	27-04-22	16.967.815,35	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.	10,5939	10,5427	27-04-22	1.896.092,74	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5939	10,5427	27-04-22	56.202.714,26	332
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6358	10,5845	27-04-22	6.586.749,89	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5521	10,5010	27-04-22	1.444.876,81	28
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1386	9,1380	27-04-22	313.602.125,34	18.904
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,3040	27-04-22	595.601.658,24	9.324
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,2146	27-04-22	8.666.698,15	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2158	9,2153	27-04-22	177.779.910,91	1.030
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3393	27-04-22	34.498.255,52	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1767	9,1762	27-04-22	20.469.479,07	678
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.281,2953	1.282,7235	27-04-22	15.543.185,95	850
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3553	1.349,9008	27-04-22	2.680.081,16	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6196	1.337,1414	27-04-22	5.715.539,99	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.335,5690	1.337,0907	27-04-22	61.181.422,57	320
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9963	1.346,5343	27-04-22	15.185.506,77	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.302,1721	1.303,6361	27-04-22	2.091.001,34	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,7240	2,7166	27-04-22	5.882.166,20	933
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	2,9199	2,9121	27-04-22	14.571.533,96	522
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,8412	2,8335	27-04-22	570.103,58	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.	2,8283	2,8206	27-04-22	218.649,46	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9440	9,9656	27-04-22	129.641.589,42	4.289
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0988	10,1209	27-04-22	6.166.582,65	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0993	10,1215	27-04-22	171.993.309,03	1.010
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1867	10,2091	27-04-22	6.071.287,81	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0128	10,0347	27-04-22	3.484.171,86	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,4128	27-04-22	20.381.715,37	788
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5709	27-04-22	489.266,25	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5709	27-04-22	29.488.420,49	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,6375	27-04-22	948.900,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,4658	27-04-22	975.876,84	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1998	9,1990	27-04-22	111.391.891,60	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1853	9,1845	27-04-22	38.910.926,97	1.095
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1611	9,1603	27-04-22	474.337.271,40	24.367
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2817	9,2809	27-04-22	11.013.863,55	98
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2577	9,2569	27-04-22	597.988.131,05	10.291

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 RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1998	9,1990	27-04-22	563.438.276,65	2.692
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2415	9,2407	27-04-22	297.256.260,93	178
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3442	9,3434	27-04-22	101.016.881,09	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5022	10,5041	27-04-22	25.068.550,17	685
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1471	23,0922	26-04-22	71.744.121,80	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4155	11,3549	26-04-22	9.414.440,53	176
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6853	29,7483	27-04-22	113.297.408,95	489
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,1104	29,1720	27-04-22	856,49	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8911	26,9471	27-04-22	1.841.911,06	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4372	29,4995	27-04-22	2.153.842,67	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9565	14,9258	27-04-22	167.002.439,54	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4103	15,3780	27-04-22	14.644,90	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8826	14,8520	27-04-22	5.562.216,60	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7381	14,7077	27-04-22	121.042,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8138	13,7849	27-04-22	2.226.438,53	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5965	10,6006	27-04-22	23.171.638,25	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9796	9,9830	27-04-22	730.400,30	79
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1325	10,1359	27-04-22	84.557,89	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,4625	10,4664	27-04-22	1.299.644,03	107
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3795	27-04-22	2.578,96	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6194	16,6055	27-04-22	44.675.303,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8067	14,7938	27-04-22	1.816.783,17	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4115	17,3968	27-04-22	457.201,17	86
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4707	10,5118	27-04-22	2.867.216,82	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,3057	27-04-22	1.030.574,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3450	10,3852	27-04-22	108.141,55	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,4498	27-04-22	5.741,09	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4982	10,5392	27-04-22	14.404,45	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,4149	27-04-22	10,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0870	12,1313	27-04-22	7.016.649,18	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8727	11,9162	27-04-22	63.926.897,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3037	11,3448	27-04-22	635.435,57	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0977	12,1416	27-04-22	8.727,14	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9567	12,0005	27-04-22	585.641,47	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7540	11,7971	27-04-22	920,35	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7911	18,7903	27-04-22	216.132.437,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3777	17,3767	27-04-22	2.513.295,02	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1329	19,1321	27-04-22	197.334,76	67
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3469	14,3448	27-04-22	213.672.248,26	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7148	13,7128	27-04-22	10.580.153,75	364
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4199	14,4178	27-04-22	6.553.441,03	147
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5299	13,5160	27-04-22	8.009.345,37	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8339	12,8205	27-04-22	1.076.758,58	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3784	13,3646	27-04-22	492.719,03	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3586	20,1529	26-04-22	3.654.585,81	240
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4527	21,2364	26-04-22	2.032.016,75	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2628	9,2668	26-04-22	79.897.850,03	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8323	8,8359	26-04-22	540.699,44	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1542	9,1581	26-04-22	2.082.397,51	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5174	14,5153	27-04-22	258.977,52	38
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6500	11,6075	26-04-22	10.695.968,39	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4982	11,4559	26-04-22	853.164,63	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9458	10,9192	26-04-22	14.877.232,19	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,8019	26-04-22	5.725.307,12	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0178	10,0044	26-04-22	40.435.717,82	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9153	9,9019	26-04-22	12.767.832,97	592
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,7065	91,8187	26-04-22	1.343.710.644,40	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8741	107,8791	25-04-22	8.625.626,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,1899	106,2588	25-04-22	86.354.596,78	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.	121,6314	121,6235	25-04-22	89.496.967,45	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6796	159,6694	25-04-22	163.858.219,28	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0785	101,0728	25-04-22	80.064.431,01	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7852	117,7816	25-04-22	131.325.743,92	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0926	123,0848	25-04-22	89.595.503,73	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3692	102,3235	25-04-22	281.177.404,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5835	135,5848	25-04-22	32.628.988,77	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	8,7729	8,7093	25-04-22	8.857.011,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,6181	99,9887	25-04-22	43.180.784,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3690	15,2861	25-04-22	61.544.691,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2025	45,3475	25-04-22	89.398.252,90	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.	4,6402	4,6100	26-04-22	4.946.674,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5869	4,5295	26-04-22	3.121.966,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5643	4,4897	26-04-22	3.017.434,22	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5415	4,4590	26-04-22	2.935.989,78	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5532	4,4654	26-04-22	2.990.011,76	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	26-04-22	31.131.935,57	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.	24,5978	23,5500	26-04-22	112.133,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2894	22,2930	26-04-22	27.745.956,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0835	18,6341	26-04-22	95.520.767,71	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4517	20,9473	26-04-22	226.937.459,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1057	20,6103	26-04-22	177.887.356,83	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5693	24,9728	26-04-22	98,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8891	24,3080	26-04-22	382.879.588,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9562	19,4871	26-04-22	11.600.500,96	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1619	4,0605	26-04-22	391.800.204,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6541	4,5416	26-04-22	1.505.119,22	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.	111,8416	110,2039	25-04-22	21.383.583,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,3777	66,4119	26-04-22	42.745.504,24	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,0758	71,1967	26-04-22	3.674.699,98	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-04-22	363.005.416,49	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,6584	98,2005	25-04-22	4.621.950.792,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,8640	119,8590	26-04-22	740.318,57	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,4289	105,4139	26-04-22	66.726.026,29	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,7609	116,7545	26-04-22	124.781.296,21	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,5422	109,5302	26-04-22	23.188.203,66	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,0756	113,0663	26-04-22	9.950.078,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8420	9,6872	26-04-22	72.171.699,13	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2917	10,1304	26-04-22	366.161.767,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9982	8,8572	26-04-22	37.230.037,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5619	11,3819	26-04-22	203.561.229,14	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,8104	97,8542	26-04-22	228.085.465,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2430	98,2886	26-04-22	36.225.758,44	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0231	98,0681	26-04-22	117.720.326,11	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,2439	103,4224	26-04-22	20.480.279,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,5328	105,6633	26-04-22	1.925.136,83	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,7386	96,8925	26-04-22	6.131.244,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,2108	96,3599	26-04-22	161.748.872,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,9099	102,9095	25-04-22	175.827.007,35	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-04-22	17.980.155,46	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,0565	92,6732	25-04-22	605.732.321,85	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1954	91,2494	25-04-22	194.802.052,74	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	25-04-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-04-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5700	104,6944	25-04-22	178.601.719,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,8139	113,8616	25-04-22	51.952.316,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3673	106,4767	25-04-22	4.134.877.118,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,0875	219,5378	25-04-22	122.508.562,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,6212	225,9104	25-04-22	634.273.411,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,6237	142,8113	25-04-22	87.349.101,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,9177	145,0766	25-04-22	9.271.370.735,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5239	9,4848	26-04-22	5.042.006,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6435	9,6044	26-04-22	376.738.279,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7613	9,7223	26-04-22	2.009.539,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,5207	116,2075	26-04-22	40.681.014,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,7428	117,4236	26-04-22	219.285.465,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	120,4230	119,0959	26-04-22	130.596.457,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3529	95,1951	25-04-22	294.033.499,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3192	94,1670	25-04-22	151.590.873,83	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6791	92,5025	25-04-22	304.359.778,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,2186	93,0045	25-04-22	378.846.108,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,0256	182,0659	26-04-22	5.748.293,52	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,2050	106,5170	26-04-22	19.560.258,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,0788	98,5826	26-04-22	11.481.327,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,0488	106,3660	26-04-22	250.265.204,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,0878	97,6151	26-04-22	13.926.108,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,9181	200,3850	26-04-22	243.286.337,12	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,3255	187,2019	26-04-22	37.503.335,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,1583	200,6131	26-04-22	1.088.517,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,8700	135,7576	26-04-22	195.469.798,85	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,4034	518,7186	19-04-22	689.096,35	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	326,9989	319,5110	25-04-22	69.218.930,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2164	10,0871	25-04-22	1.050.305.757,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,6319	120,2495	25-04-22	38.774.929,35	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,8385	93,1138	25-04-22	80.840.544,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,7092	115,7964	25-04-22	376.897.951,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,5799	112,4809	26-04-22	120.742.975,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,4932	101,7315	25-04-22	1.533.038.745,33	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,1061	94,5568	26-04-22	19.570.072,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,9425	101,9395	26-04-22	65.178.311,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7134	93,5507	25-04-22	163.560.800,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,3165	112,4040	25-04-22	260.250.487,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0978	87,0983	26-04-22	199.829.394,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8369	92,8421	26-04-22	547.367.062,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,5287	87,5273	26-04-22	104.770.672,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5040	93,5098	26-04-22	1.101.029.189,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5376	82,5340	26-04-22	168.666.714,04	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	101,6715	101,6877	26-04-22	6.721.287,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	906,5496	912,2460	26-04-22	167.243.689,13	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1987	7,2032	26-04-22	712.831.783,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0227	7,0269	26-04-22	1.332.537.631,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0379	7,0421	26-04-22	325.762.160,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2133	7,2177	26-04-22	305.138.832,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	954,4667	960,4957	26-04-22	201.980.464,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.017,5633	1.024,0133	26-04-22	38.757.066,22	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.	1.106,1149	1.113,2336	26-04-22	408.101.036,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	100,6078	100,6180	26-04-22	89.654.781,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4557	98,4519	26-04-22	221.277.947,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.040,3849	1.047,0083	26-04-22	11.756.573,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,5585	190,4936	26-04-22	16.013.925,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,3451	98,7170	26-04-22	149.851.779,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,5853	103,9913	26-04-22	896.577.253,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,6972	100,0791	26-04-22	5.664.547,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.099,8462	1.106,9208	26-04-22	97.929,65	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	93,0739	93,9746	26-04-22	715.261.762,53	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	95,0006	94,5636	26-04-22	35.581.809,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.069,8324	1.076,5901	26-04-22	4.036.726,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,2483	136,9353	26-04-22	7.724.922,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,3348	136,0120	26-04-22	2.010.100,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,9248	130,6092	26-04-22	413.459.197,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,6553	132,3412	26-04-22	19.307.625,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,3040	968,3127	26-04-22	51.721.488,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.019,5969	1.013,4326	26-04-22	53.768.147,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9673	98,9670	26-04-22	135.591.942,54	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,5750	105,9570	26-04-22	231.131.124,96	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	115,2134	110,1726	25-04-22	444.972.477,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,2111	295,6904	25-04-22	34.176.718,41	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9106	39,3497	25-04-22	16.987.199,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,1797	234,8721	26-04-22	318.466.334,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,3749	260,4301	26-04-22	10.605.081,10	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*
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3691	134,3035	26-04-22	143.229.054,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,7875	144,4418	26-04-22	828.398,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,5574	92,6749	26-04-22	221.239.297,14	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	100,2653	100,1017	26-04-22	1.000.574.958,20	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8536	100,6919	26-04-22	632.096.133,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,6876	101,5273	26-04-22	69.132.509,80	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,4759	105,5770	26-04-22	476.312.524,50	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,8569	105,9576	26-04-22	211.753.963,66	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8147	106,9103	26-04-22	5.292.161,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0495	116,4004	26-04-22	185.794.771,78	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0245	121,2793	26-04-22	7.008.644,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3438	116,6913	26-04-22	90.764.510,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,3723	116,7224	26-04-22	6.956.405,39	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,7862	93,2526	26-04-22	8.996.247,51	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,8569	92,3147	26-04-22	104.218.567,89	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,6251	454,1556	31-03-22	812.002,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4437	9,4459	26-04-22	1.208.519.620,09	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6561	9,6584	26-04-22	207.160.833,59	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6099	9,6123	26-04-22	279.351.262,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,7371	99,1034	25-04-22	9.385.347,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,7371	99,1034	25-04-22	99.103,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,7371	99,1034	25-04-22	99.103,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6964	98,8134	25-04-22	7.178.564,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,6964	98,8134	25-04-22	1.598.813,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,6964	98,8134	25-04-22	98.813,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,6920	97,3456	25-04-22	6.898.703,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,6920	97,3456	25-04-22	97.345,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,6920	97,3456	25-04-22	97.345,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8017	99,4610	25-04-22	10.926.534,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8017	99,4610	25-04-22	99.461,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8017	99,4610	25-04-22	99.461,04	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4588	19,1303	26-04-22	7.063.405,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1542	21,0205	26-04-22	11.783.059,05	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3160	9,3341	27-04-22	27.557.680,07	596
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.681,5211	2.690,1049	27-04-22	88.348.334,94	714
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.708,9622	2.717,6524	27-04-22	8.531.536,39	39
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1172	13,1715	27-04-22	68.596.701,74	1.025
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8174	10,8119	26-04-22	8.376.165,77	193
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9121	9,8782	26-04-22	24.417.843,74	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5863	9,4348	26-04-22	15.654.676,75	102
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9124	9,8970	26-04-22	296.911,59	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9526	9,9370	26-04-22	44.295,30	51
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1359	12,2892	27-04-22	15.379.962,64	573
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.	10,5150	10,4712	26-04-22	13.137.944,89	130
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2543	10,3063	27-04-22	4.148.711,09	178
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7027	8,7280	27-04-22	11.025.925,73	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9658	9,9649	27-04-22	149.473,33	4
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9682	9,9675	27-04-22	149.512,27	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6879	9,6541	26-04-22	5.101.139,69	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,4437	9,4503	26-04-22	233.920,64	1.737
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7013	6,7648	27-04-22	3.196.673,88	186
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,9425	6,9450	26-04-22	45.590,55	660
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0138	7,0023	26-04-22	12.125.304,49	89
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4068	10,3017	26-04-22	7.878.395,86	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4404	13,4283	26-04-22	7.016.466,53	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9249	88,7526	26-04-22	13.091.761,51	91
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7644	11,8180	27-04-22	8.051.060,92	693
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,1902	1.216,5722	27-04-22	854.376.533,23	22.835
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.227,5319	1.218,5981	26-04-22	101.536.809,33	4.892
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3196	9,3071	26-04-22	70.055.524,99	2.363
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.235,0467	1.231,4464	26-04-22	402.340.653,45	14.649
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5579	10,5278	27-04-22	1.351.273.812,10	37.313
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5781	9,6242	27-04-22	22.684.919,68	1.510
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1442	10,1877	27-04-22	20.654.502,89	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9369	14,7812	26-04-22	79.512.058,02	4.023
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.858,0866	1.856,9918	27-04-22	72.682.590,18	2.651
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,9612	13,6555	26-04-22	25.510.570,36	2.080
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,1046	13,0307	26-04-22	48.305.087,37	4.424
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,4163	103,2476	27-04-22	7.760.391,65	1.022
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7037	5,7265	27-04-22	3.905.200,45	540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1785	9,1513	26-04-22	7.018.268,92	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	9,7079	9,6893	27-04-22	4.211.760,74	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8494	12,9379	27-04-22	5.404.485,03	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.	100,3605	100,3170	27-04-22	8.839.370,01	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,4023	96,3600	27-04-22	23.378.085,41	353
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,3414	100,2979	27-04-22	12.606.070,86	12
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,5152	9,5056	27-04-22	3.866.255,52	103
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5565	9,5381	27-04-22	9.468.579,14	117
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	851,9057	848,7887	26-04-22	212.877.342,55	2.499
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,1991	133,1431	27-04-22	2.233.479,44	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,5578	129,5021	27-04-22	1.612.448,88	179

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,9767	8,9510	26-04-22	22.798.172,66	105
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2714	6,2563	26-04-22	3.599.563,33	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6781	6,6648	26-04-22	50.529.834,44	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8482	15,8554	27-04-22	23.070.195,15	117
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1928	16,2003	27-04-22	3.168.469,50	8
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9514	6,9537	26-04-22	105.872.496,45	101
TARFONDO	ES0177975036	UBS ESPAÑA	14,1715	14,1722	26-04-22	29.306.282,10	107
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4142	5,4130	27-04-22	5.006.514,09	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,3385	5,3373	27-04-22	3.043.859,67	82
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6215	6,6087	26-04-22	79.704.952,01	96
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2145	6,1950	27-04-22	30.889.977,48	245
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2770	6,2572	27-04-22	20.577.791,43	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9526	5,9513	27-04-22	13.806.474,39	119
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5396	13,6145	27-04-22	13.589.745,89	61
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0659	13,1379	27-04-22	2.258.573,30	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,0311	32,9520	26-04-22	891.227,94	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,9414	34,8579	26-04-22	3.013.560,97	32
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1857	6,1570	27-04-22	5.744.111,99	62
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2529	6,2239	27-04-22	8.347.466,04	48
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2020	6,2007	27-04-22	15.643.021,28	23
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0047	63,0045	19-04-22	42.416.860,53	2.326
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3125	7,2050	26-04-22	49.101.296,17	3.003
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6774	5,7223	27-04-22	44.398.527,36	1.905
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1475	6,1447	26-04-22	87.118.335,17	3.674
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4201	13,3745	26-04-22	54.785.490,33	2.629
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5390	13,4932	26-04-22	62.675.454,46	15.119
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.227,7117	1.227,4661	26-04-22	6.856,03	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1713	7,1714	26-04-22	163.075.547,38	5.911
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1878	7,1880	26-04-22	78.695.623,53	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	104,2186	104,1479	26-04-22	91.149.062,23	3.641
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	106,9622	106,8911	26-04-22	82.917.823,70	15.121
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,7382	342,0460	27-04-22	37.875.228,91	2.604
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,1625	68,5671	26-04-22	7.420.322,26	2.067
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,5126	67,9209	26-04-22	27.024.603,64	1.642
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4047	88,4363	26-04-22	122.731.260,24	4.265
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.221,8119	1.221,5512	26-04-22	73.499.217,96	3.355
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.224,4667	1.224,2054	26-04-22	437.912.769,92	18.754
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4265	6,4260	26-04-22	139.686.153,76	4.590
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9433	5,9905	27-04-22	1.031,25	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,5964	11,5936	26-04-22	849.683.343,27	26.216
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1844	6,1817	26-04-22	41.395.186,41	17.173
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1533	6,1506	26-04-22	1.003,73	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0804	6,0774	26-04-22	22.602.687,82	913
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,5529	5,5121	26-04-22	3.075.074,27	416
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,6111	5,5701	26-04-22	4.704.638,42	2.067
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4747	67,7427	25-04-22	1.119.409.157,49	38.203
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5647	5,5495	26-04-22	5.692.320,36	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6070	5,5919	26-04-22	16.164.968,39	12.051
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8401	9,8556	26-04-22	67.898.493,84	2.664
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7568	6,7535	26-04-22	66.780.170,35	2.920
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5808	5,5677	27-04-22	71.451.213,02	3.060
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5457	5,5388	27-04-22	62.108.692,56	3.018
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,2021	346,5518	27-04-22	954,05	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8683	9,8584	27-04-22	21.589.500,55	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1236	12,2232	27-04-22	12.792.431,86	166
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1448	23,1870	27-04-22	140.968.132,21	2.752
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3851	11,4359	27-04-22	5.105.643,69	269
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9982	,9982	27-04-22	469.969,78	10
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9783	,9758	27-04-22	9.158.986,36	23
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9754	,9730	27-04-22	1.623.115,65	27
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9242	6,9281	27-04-22	1.869.508,55	9
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9020	6,9057	27-04-22	165.011,03	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0589	10,1408	27-04-22	12.919.264,99	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET		9,6681	27-04-22	47.619,84	2
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7585	11,7561	26-04-22	110.461.503,57	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7395	9,7348	27-04-22	9.306.162,48	107
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,7843	311,5298	27-04-22	71.149.987,93	557
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7940	14,8124	27-04-22	56.356.875,31	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3011	15,1904	26-04-22	60.118.293,53	302
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,2193	118,9542	27-04-22	11.851.416,83	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2386	15,1910	19-04-22	91.820.618,95	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7354	14,6855	19-04-22	21.877.180,62	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5328	19-04-22	3.230.757,07	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2430	15,1953	19-04-22	53.291.336,30	37
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6935	10,6573	19-04-22	1.540.701,68	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5328	19-04-22	2.598.370,83	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	109,1621	110,0506	18-02-22	6.117.998,01	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	101,4918	102,2170	18-02-22	3.444.964,46	3
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	101,2868	101,9038	18-02-22	704.620,76	10
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	108,4763	109,5731	18-02-22	511.431,17	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,5368	109,6251	19-04-22	47.345.560,17	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2056	109,2937	19-04-22	4.381.982,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,5691	107,6418	19-04-22	770.175,00	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,0938	19-04-22	4.485.203,39	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,0938	19-04-22	535.022,72	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	99,5689	99,6362	19-04-22	4.585.852,91	3
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,0596	99,0981	19-04-22	495.490,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	19-04-22	399.999,97	1
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,6546	101,7630	19-04-22	7.971.949,69	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6547	101,7631	19-04-22	1.160.311,39	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0189	8,9916	25-04-22	116.976.676,73	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	98,2279	98,3098	31-03-22	231.625,85	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,8206	196,3295	27-04-22	150.404.398,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9990	15,0564	27-04-22	27.500.040,43	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9234	12,8921	27-04-22	5.924.701,57	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	104,0628	113,5440	31-03-22	19.649.856,90	94
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	70,0329	76,4135	31-03-22	13.167.922,38	67
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	125,1086	136,3624	31-03-22	542.031,65	3

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

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.	100.627,9010	100.051,2416	31-03-22	13.394.579,61	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.132,2441	100.573,7943	31-03-22	5.723.836,79	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,0366	87,4179	27-04-22	52.822.359,95	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9268	117,7347	27-04-22	4.216.752,08	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1858	117,9936	27-04-22	401.513.607,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,6950	111,4796	27-04-22	99.868.956,05	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	9,3111	9,3392	27-04-22	26.479.603,54	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	38.893,2822	38.890,7819	27-04-22	7.096.426,72	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	9,9062	9,9778	27-04-22	1.367.567,00	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	10,0684	10,1413	27-04-22	1.066.963,09	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	16,2132	16,0472	26-04-22	6.507.332,73	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2252	17,0493	26-04-22	233.855,76	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3480	17,1706	26-04-22	5.519.352,56	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0030	16,8292	26-04-22	111.712.290,97	555
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4809	17,3024	26-04-22	11.093.652,07	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1005	16,9256	26-04-22	596.564,31	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,0404	116,5275	31-03-22	10.499.921,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1471	106,4837	31-03-22	7.720.896,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4204	114,8134	31-03-22	23.056.687,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,9938	115,4233	31-03-22	31.635.226,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,5088	115,9644	31-03-22	13.483.027,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,3372	105,6187	31-03-22	2.011.548,38	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.186,0420	1.191,8849	31-03-22	958.897,07	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.175,6678	1.181,7206	31-03-22	1.827.583,58	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	955,7785	955,0272	31-03-22	1.026.492,44	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	958,1687	957,7413	31-03-22	712.540,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6164	12,7032	27-04-22	20.238.557,09	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8409	7,8408	25-04-22	201.830.483,80	142
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,2418	273,4821	27-04-22	37.006.385,31	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,6883	216,5696	27-04-22	36.520.887,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	636,7283	636,9187	26-04-22	19.283.359,75	374
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1396	11,2634	27-04-22	730.875,99	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1297	11,2534	27-04-22	15.028.049,15	236
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4548	11,5138	27-04-22	14.604.389,85	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1238	11,0913	27-04-22	13.093.640,93	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,5415	10,3771	26-04-22	2.046.606,40	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2499	10,2004	26-04-22	1.068.490,71	48
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9774	10,0129	26-04-22	9.090.999,76	156
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2594	10,0472	26-04-22	3.363.584,32	181
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7952	9,7824	26-04-22	5.686.492,75	22
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9885	8,9347	26-04-22	601.526,73	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2723	10,2528	26-04-22	542.264,48	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3687	16,2574	26-04-22	1.452.229,55	24
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,1322	7,4396	26-04-22	9.986.834,31	47
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9456	8,8561	26-04-22	533.784,77	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	29,6882	28,4582	26-04-22	5.899.301,31	868
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9697	8,9004	26-04-22	6.267,80	7
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9887	8,9193	26-04-22	1.037.118,63	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7993	10,8412	27-04-22	32.976.491,24	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7690	10,8106	27-04-22	3.909.797,94	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2072	12,1768	26-04-22	33.197.580,51	1.190
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0875	14,0531	26-04-22	350.570,34	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1686	13,1361	26-04-22	1.643.141,96	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,0602	142,4586	26-04-22	34.067.956,69	1.213
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,3552	147,7003	26-04-22	9.169.169,40	10
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9331	11,9278	26-04-22	26.758.224,72	1.736
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7247	13,7192	26-04-22	71.274,97	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7103	12,7050	26-04-22	3.545.893,22	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4107	6,4016	27-04-22	74.619.751,94	4.434

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7817	6,7723	27-04-22	129.808.348,61	2.358
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5748	6,5655	27-04-22	65.685.650,07	4.163
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6068	6,5976	27-04-22	228.780.907,33	3.792
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8723	5,8541	26-04-22	270.311.662,82	9.556
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2427	7,1920	26-04-22	13.436.395,74	1.006
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.	5,9357	5,9517	27-04-22	19.442.398,08	1.677
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0081	6,0245	27-04-22	24.056.317,73	470
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,9071	5,9087	27-04-22	16.384.157,93	1.274
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,7628	5,7644	27-04-22	50.842.652,65	3.109
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,9515	5,9532	27-04-22	29.848.070,77	639
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,8069	5,8085	27-04-22	105.907.045,76	2.046
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,9909	5,9541	26-04-22	43.219.265,12	2.275
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1112	6,0737	26-04-22	9.868.156,60	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5550	16,5077	26-04-22	63.907.417,93	935
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	9,9002	26-04-22	14.079.107,21	1.484
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.	10,1372	9,9128	26-04-22	3.496.315,20	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	9,9059	26-04-22	611.944,36	28
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					